

City of Corsicana, Texas



Fiscal Year 2017 Budget

City of Corsicana

Annual Budget

As Adopted by
Mayor and City Council



For Fiscal Year 2017

Connie Standridge, City Manager
Virginia (Ginger) Richardson, CPA, CGFO, Director of Finance/City Secretary

www.cityofcorsicana.com



CORSICANA
EST. 1848

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CITY OF CORSICANA, TEXAS
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2017

This budget will raise more revenue from property taxes than last year's budget by an amount of \$83,647, which is a 0.7972% **increase** from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$45,988.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR:	Chuck McClanahan, Mayor Ruby Williams, Mayor Pro-Tem Susan Hale, Councilman John E. McClung, Councilman Don Denbow, Councilman
AGAINST:	N/A
PRESENT and not voting:	N/A
ABSENT:	N/A

The tax rate adopted for Tax Year 2016 (Fiscal Year 2017) is higher than the Effective Tax Rate and lower than the Rollback Tax Rate. The chart below includes comparative numbers for Fiscal Years 2017 and 2016.

Tax Rate	Adopted FY 2017	Adopted FY 2016
Property Tax Rate	0.62720	0.62720
Effective Rate	0.62220	0.61940
Effective M&O Tax Rate	0.61999	0.61900
Rollback Tax Rate	0.68670	0.68170
Debt Rate	0.18750	0.17080

The total amount of municipal debt obligation secured by property taxes for the City of Corsicana is \$22,364,330.



CORSICANA
EST. 1848



September 26, 2016

Mayor and Council:

The General Fund is projected to end the 2016 year with a fund balance of \$4,448,244. This amount is equal to 88.64 days of operating expenses based on the current year expenses. The current financial situation has allowed the 2017 budget preparation to begin at a good point. Expenses for the 2017 Budget are projected to decrease to \$17,193,635. The majority of the decrease is in Non-Departmental and Public Works. Expenses will be closely matched by revenues of \$17,281,570 which leaves the General Fund balanced.

Revenues have increased with the majority of decrease in Taxes, primarily in sales taxes, as property taxes have decreased after the issuance of the most recent Street Bond Issuance authorized by the voters in 2007, and Fines and Forfeitures. The goals expressed by the Council were a desire to continue investment in the street program, through the Street Improvement Fee to be included on Utility Bills, which began in FY 2016. The need to improve streets will always remain, but Corsicana is committed to investing in this program for many years to come. These goals have been addressed in Street Maintenance and Reconstruction Fund 299. The expenditures will be tracked on the City website.

This will be 13 years in a row that the ad valorem tax rate has not been increased. The rate will be \$0.6272. The last increase was in 2004. Prior to that, the rate stayed at \$0.5995 for an 8-year period. This represents 21 years with only 2 rate increases.

There is additional information summarized in the Financial Overview. The management goal is to make the financial condition of the City as transparent as possible, improve the services offered, and develop great employees.

Sincerely,

A handwritten signature in blue ink that reads "Connie Standridge".

Connie Standridge
City Manager



FINANCIAL OVERVIEW

This adopted budget accommodates City Council priorities, continues to provide the best services available to our citizens and maintains the City's fiscal integrity. This budget supports adequate public facilities and infrastructure, economic development, and environmental quality while maintaining the character of the community. All budget projections were made based on available revenues and financial policies.

Corsicana's 2017 Annual Budget resources total \$54,042,037 with expenditures of \$59,488,885 including transfers with the following highlights:

The ad valorem tax adjusted taxable value is \$1,302,151,501, less taxable property value of the TIF district in the amount of \$33,185,961. The tax rate remained at 0.6272 per \$100 valuation. Of the total tax rate \$0.439700 is dedicated to the General Fund, and \$0.187500 is dedicated to the Interest and Redemption (GO Debt Service) Fund. This should produce, at a 98% collection rate, a total of \$8,003,752 in ad valorem tax revenue.

Capital purchases in the amount of \$1,180,000 will be financed, with principal and interest payments to be paid from the City's Debt Service Funds. Capital purchases in the amount of \$194,000 and non-capital purchases or projects in the amount of \$37,600 will be financed, with principal and interest payments to be paid from the General Fund. In addition, several funds include budgeted expenditures for capital purchases in the amount of \$316,990, capital and/or maintenance projects in the amount of \$625,000, and non-capital asset and/or maintenance projects purchases in the amount of \$185,643, to be paid with cash. This represents a continuance of stability in the City's revenues and in the overall health of the economy.

Council goals, presented during budget work sessions, were addressed as follows:

- Continue to provide excellent customer services for the citizens of Corsicana without increasing the property tax rate; and
- Continue the Street Improvement Program implemented in Fiscal Year 2016, for each precinct, with a Street Improvement Fee added to each water bill; and
- Continue Contributions from the City and Navarro County to the EMS Fund to attain a positive cash position in the fund over time.

Debt was issued during Fiscal Year 2016 for the previously approved bond street program. The debt service payments for this issuance will begin in Fiscal Year 2017.

GENERAL FUND 100

The General Fund's fund balance is projected to increase from \$50,562 in 2003 to a projected \$4,536,179 at September 30, 2017. Equal to 95.13 days of operating expenditures, this fund

balance exceeds the 90 days of expenditures target set by the Council in 2003. The City strives to increase the General Fund's fund balance every year.

REVENUES

The General Fund provides basic city services that are appropriately supported through tax revenues and user fees. These services include safety services such as police, fire, animal services, and inspections. Public services such as libraries, and parks and recreation are also offered by the General Fund. In addition, the General Fund provides the management services necessary to insure that public funds are wisely and equitably distributed.

General Fund revenues account for approximately 31.98% of the City's total revenue. The adopted budget reflects anticipated revenues of \$17,281,570 based on historical and economic trends, and then adjusted for known events. This is an increase of 0.71% from the 2016 amended budget of \$17,158,951. Property tax, sales tax, franchise fees and transfers from enterprise funds make up the largest portion of the budget at 93.97%. Contributing to the changes to, and slight increase over, the prior year are the following:

- A larger portion of the ad valorem tax rate is allocated to fund debt service payments; and
- Increased sales tax collections and various permit fees, and an anticipated increase in Municipal Court Fines.

General Fund Ad Valorem (Property Taxes)

Property taxes are levied each October 1 on the assessed value as of the prior January 1 for all real and personal property located in Corsicana. Article 11, Section 5, of the State of Texas Constitution limits the City's ad valorem tax rate to \$2.50 per \$100. The City's tax rate, at \$.6272 per \$100, is well within the tax limit. This will be the thirteenth year that the tax rate has remained at \$.6272.

All General Fund property tax revenues (current, delinquent, and penalties) are budgeted to generate \$5,832,028, less TIF District Taxes of \$208,142 for net revenues of \$5,623,886. This accounts for 32.54% of General Fund revenues.

Sales Taxes

Sales Tax receipts are the result of a tax levy on the sale of goods and services within the City of Corsicana as authorized by the State of Texas. The maximum sales tax allowed in Corsicana is two cents per dollar on all goods and services deemed taxable. The City of Corsicana collects 1½ cents per dollar, and Navarro County collects the other available ½ cent per dollar to equal the maximum sales tax that can be collected by Corsicana. The one-cent General Fund sales tax is expected to generate \$4,266,667 and the ½ cent additional sales tax for property tax relief is expected to generate \$2,133,333. Receipts are projected to be equal to the prior year

Financial Overview, continued

projected year end. Sales tax is projected to be \$6,400,000 or 37.03% of all General Fund revenues.

<u>Sales Tax Distribution</u>		
<u>City of Corsicana</u>		
General Fund	1.00%	
Property Tax Reduction (General Fund)	<u>0.50</u>	
Total City of Corsicana		1.50%
 <i>Navarro County</i>		 0.50
 <i>State of Texas</i>		 <u>6.25</u>
Total Sales Tax Rate Charged Within the City of Corsicana		<u>8.25%</u>

Franchise and Other Gross Receipts Taxes

The City of Corsicana collects a franchise fee from utility companies operating within the city. Utility companies include gas, electric, cable, and municipal fees from telecommunications companies. Additionally, enterprise funds pay a franchise fee to the City General Fund in the amount of three percent of the enterprise fund's gross revenues. Currently, these include utility and sanitation services. This represents a fee for the use of city streets and right-of-ways. Total franchise fees for 2016 are projected at \$2,586,572. Receipts budgeted are approximately slightly higher than the previous year's projected balance of \$2,649,705, which represents 15.33% of General Fund budgeted revenues.

Other Revenues

The General Fund collects fines and fees assessed by the library, municipal court, and inspections departments. Revenues for permits and licenses also generate revenues for the General Fund. Intergovernmental revenues include reimbursement from the Enterprise Funds to the General Fund for an allocated percentage of services provided and facilities used. Intergovernmental revenues also include the City's reimbursement from Navarro County for services provided to County residents. These services provided include fire and arson investigation services, library and animal shelter services.

EXPENDITURES

General Fund expenditures for 2017 are budgeted to be \$17,193,635 which is a decrease of \$46,799 or 0.27% from the previous year's adopted budget. At this time, none of the 2016 ending fund balance has been assigned. The 2016 budget was amended by \$1,377,788 or 8.04%, to provide for employee raises, fund workout equipment for all fire stations, additional monies to the Street Maintenance and Reconstruction fund for street maintenance, parking lot and downtown sidewalk improvements, police, fire, and staff vehicles, a new staff vehicle,

matching grant funds for downtown sidewalk reconstruction, purchase of land for an Industrial Park, Beaton Market improvements, and an emergency repair to the bridge on G.W. Jackson Avenue. The local economy is projected to maintain the current level of stability during the upcoming year.

UTILITY FUND 501

REVENUES

The Utility Fund 2017 budgeted revenues do not include any rate increases. A rate increase was passed in Fiscal Year 2016, effective December 1, 2015, to adequately fund capital purchases and infrastructure replacement necessary to provide services and maintain the system. Because of a two very mild year with above average rainfalls, water sales in gallons for both 2015 and 2016 were less than previously anticipated. The revenue budget for 2016 was \$16,502,761, with a year-end estimate of \$16,156,567. The current adopted budget is \$16,388,770.

EXPENSES

Expenses for 2016 were budgeted for \$16,315,128. The budget was amended, to include employee raises, for a total amended budget of \$16,415,642. 2016 year-end projections total \$17,156,178. The current adopted budget is \$16,307,930. Included in expenses are cash purchases of capital or non-capital assets and/or maintenance projects in the amount of \$618,475 (3.79%), transfers to Interest and Sinking for debt in the amount of \$4,413,350 (27.06%), and administrative transfers to the General Fund in the amount of \$1,021,908 (6.27%). The projected working capital balance as of September 30, 2017 will be \$2,649,742. This working capital balance cannot be compared to the General Fund or its goal for 90 days operating expenditures, due to the uncertainty of the climate and the role it plays in water consumption and supply and future capital projects that will be required. The Utility Fund provides water to almost all of Navarro County, and portions of Ellis County, Hill County and Limestone County. As such, long-term planning and funding is key to the continuity of water service to these people in an ever increasing regulatory climate.

SANITATION FUND 502

The City of Corsicana contracts for residential garbage collection and owns and operates a landfill. Landfill fees include charges to private commercial haulers, and includes contractual obligations with Allied Waste. Disposal fees represent charges for the disposal of refuse collected from Corsicana residents and local businesses. This fund also provides brush pickup to homes and cleanup programs around the City. The current adopted revenue budget is \$3,768,075 with an expense budget of \$3,499,842. The September 30, 2017 projected fund balance is \$3,564,443.

EMERGENCY MEDICAL SERVICES FUND 503

This fund has historically accounted for revenues and expenditures for emergency ambulance service for the City of Corsicana and Navarro County. Over the last several years, the EMS Fund experienced a cash shortfall primarily due to lower contributions from both the City and Navarro County, increased transfers to the General Fund to cover administrative costs, additional personnel added to ensure adequate fire protection remained a priority within the City, and the volatility of the number of EMS runs resulting in billed revenue. During Fiscal Year 2016, the number of EMS personnel was increased, in order to continue to offer the best possible emergency services care to both City and County residents. The City and the County plan to continue contributing cash to the Fund in an effort to increase the cash position of the fund, however for Fiscal Year 2017, the contributions have been budgeted to decrease from the last few years. The Fund had a *negative* cash balance of \$1,495,277 at the end of fiscal year 2014. At September 30, 2015, the fund had a *negative* cash balance of \$982,386. As of September 23, 2016, the fund had a *negative* cash balance of \$487,664. This increase in cash is primarily due to increased contributions from the City and the County and funding received in Fiscal Years 2015 and 2016 from the 1115 Waiver Program through the State of Texas Health and Human Services division. The cash position of the fund is projected to continue to improve over the next few years. As funding through the 1115 Waiver Program is based upon a percentage allocation of federal funds *that may not continue*, is extremely volatile, and therefore, almost impossible to estimate, these funds are not included in the budget. 2017 revenues are budgeted to increase slightly from the 2016 budget and less than the 2016 year-end projections at \$6,097,750. 2017 budgeted expenses are \$6,065,206. This budget also includes \$200,000 in transfers from the City's General Fund and \$294,000 from Navarro County. The projected working capital as of September 30, 2017 will be \$609,517.

MAJOR SPECIAL REVENUE FUNDS

Hotel/Motel Occupancy Fees Fund 201

The Hotel/Motel Occupancy Fees Fund was established to account for a hotel/motel occupancy tax allowed by the State of Texas. This tax is levied on the rental rate for a hotel/motel room. Funds that are generated must be expended for items that qualify in accordance with state law such as the promotion of tourism. This income by state law must be used in the promotion of tourism for Corsicana, the arts and historic preservation.

Expenditures include: a) \$206,400 to be paid to the Corsicana Convention and Visitor's Bureau for tourism; b) a total of \$19,000 in contributions to Navarro County Expo Center, Derrick Days, Pioneer Village gate fee reimbursements, Palace Theatre, and Freedom Field; c) \$92,541 to operate and maintain the historic Pioneer Village; d) \$119,540 to operate the Main Street program; e) \$93,095 to operate the advertising/promotions program. The advertising/tourism budget includes \$20,000 for the highly acclaimed Second Saturday program, which has had

great success in drawing in tourists and residents to Corsicana's downtown area for shopping and festivities. The budget continues to include a \$25,000 contribution from the Corsicana Convention and Visitor's Bureau, to help cover the costs of the debt service payments and operating and maintenance costs for the electronic billboard which was installed on Interstate 45 during Fiscal Year 2014. The debt service payments are included in the non-departmental expenditures, which total \$53,130.

Cemetery Fund 203

The City operates three cemeteries that will produce about \$68,875 mainly in interment fees and the sale of cemetery lots. The balance of funds needed to operate and maintain the cemeteries are funded through a transfer from the General Fund. Expenditures include funds for street/road maintenance through the cemeteries; mowing, trimming and repairs and upkeep for the appearance of the properties; and administrative services. Per the City's Code of Ordinances, all interment fees collected are held in an account specifically for cemetery street maintenance.

Corsicana/Navarro County Economic Development Fund 212

This fund was established to account for economic development programs. Currently one employee is funded as the Economic Development Director. Half of the director's salary and office expenditure budget is funded by Navarro County. All other expenses are paid by the City. This budget reflects that the City will spend \$726,613 in this fiscal year.

CONSTRUCTION AND CAPITAL PROJECTS

There are several capital projects currently in progress. These funds are used to finance infrastructure needs and other government services. For more details, please see the information located behind the Construction and Capital Improvements tab.

DEBT SERVICE FUNDS

Corsicana has issued various types of long-term debt for the construction and acquisition of capital facilities, infrastructure, and equipment. The city recognizes that debt issuance has an impact on future operating budgets. Various funding sources are outlined below:

- *General Obligation Bonds* are issued with voter authorization for facility and infrastructure projects.
- *Water and Sewer Revenue Bonds* provide funds for improvements to the water and sewer system and to refund prior water and sewer debt issues.
- *Certificates of Obligation* are issued for facility and infrastructure projects but do not require voter authorization and is not used for refunding.

Financial Overview, continued

- *Sales Tax Revenue Bonds* are primarily used to finance library, park, and economic development type projects.

Sanitation Interest and Sinking Fund 409 (Debt Service)

The Sanitation Debt Service fund is used to accumulate the resources for and payment of principal and interest on bonds issued for improvements to the landfill. The revenue source is proceeds from sanitation customer user charges collected in the Sanitation Fund through a transfer to this fund. Current obligations, which include principal, interest and fees for this fiscal year, total \$266,532.

Interest and Redemption Fund 411 (GO Debt Service)

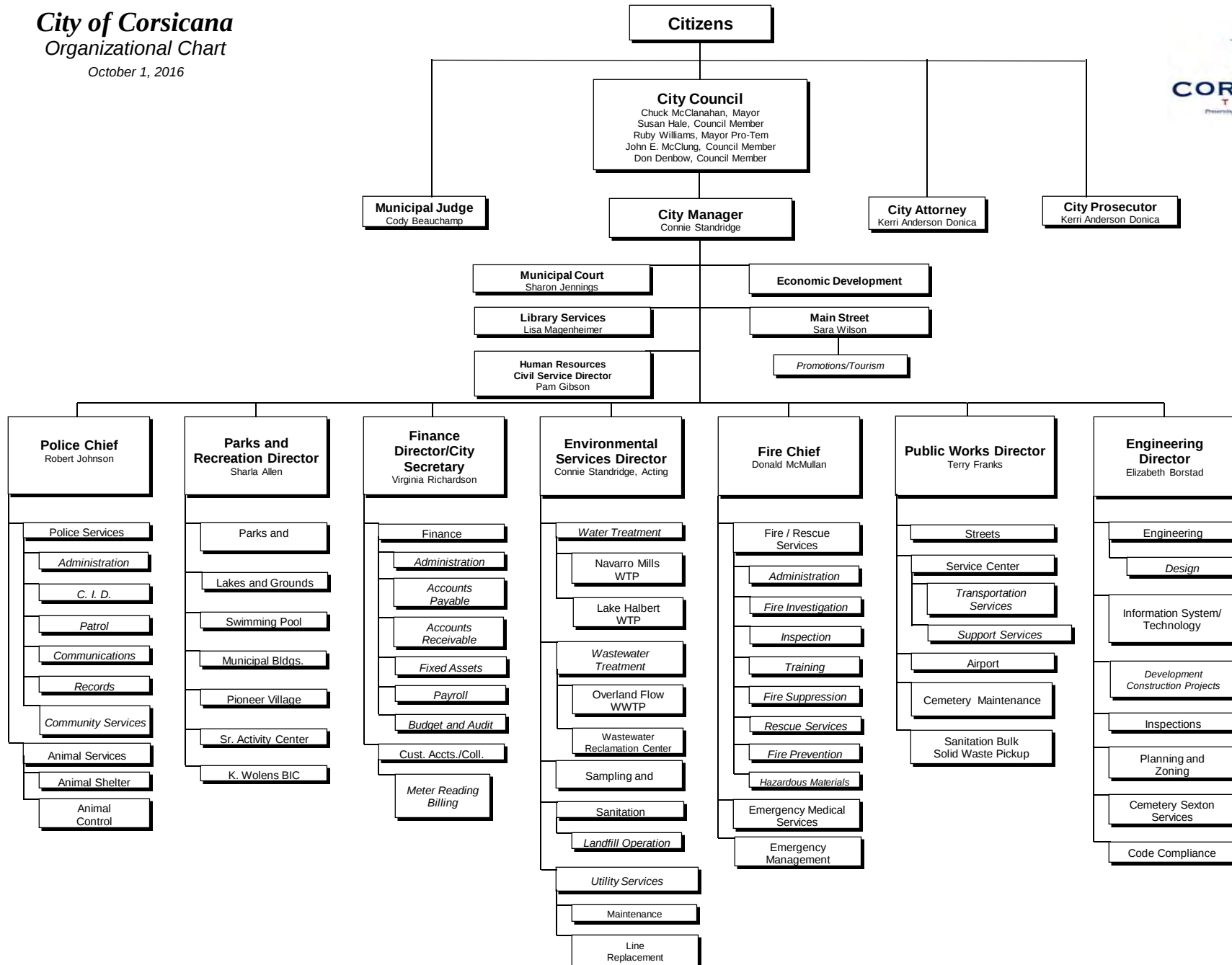
This fund accounts for the accumulation of resources for the payment of general long-term debt principal, interest, and related costs. The revenue source is principally ad valorem taxes levied by the City. Current obligations, which include principal, interest and fees for this fiscal year, total \$2,384,938.

Utility Interest and Sinking Fund 412 (Debt Service)

This fund is used to accumulate the resources for and payment of principal and interest on bonds issued for improvements to the water and sewer system. The revenue source is proceeds from water and sewer customer user charges collected in the Utilities Operating Fund through a transfer to this fund. Current obligations, which include principal, interest and fees for this fiscal year, total \$4,413,199.



City of Corsicana
Organizational Chart
October 1, 2016



City of Corsicana
Principal City Officials

October 1, 2016

Elected Officials

Mayor <i>*term expires May 2017</i>	Chuck McClanahan
Council Member, Precinct 1 <i>*term expires May 2018</i>	Susan Hale
Mayor Pro Tem, Precinct 2 <i>*term expires May 2018</i>	Ruby Williams
Council Member, Precinct 3 <i>*term expires May 2017</i>	John E. McClung
Council Member, Precinct 4 <i>*term expires May 2017</i>	Don Denbow
City Attorney <i>*term expires May 2017</i>	Kerri Anderson Donica
Municipal Court Judge <i>*term expires May 2017</i>	Cody Beauchamp

City Staff

City Manager	Connie Standridge
Director of Finance/City Secretary	Virginia (Ginger) Richardson
Economic Development Director	Scott Jones
Police Chief	Robert Johnson
Fire Chief	Donald McMullan
Public Works Director	Terry Franks
Director of Environmental Services	Connie Standridge, Acting
Engineering Director	Elizabeth Borstad
Parks and Recreation Director	Sharla Allen
Library Director	Lisa Magenheimer
Human Resources Director	Pam Gibson
Main Street Manager	Sara Elizabeth Wilson

CITY OF CORSICANA
COMBINED SUMMARY STATEMENT
 BY FUND TYPE

Fund Type and Name	2016		2017	
	Estimated Balance	Total Revenues	Total Expenditures	Estimated Balance
<u>General Fund</u>				
100 General Operating	\$ 4,448,244	\$ 17,281,570	\$ 17,193,635	\$ 4,536,179
	\$ 4,448,244	\$ 17,281,570	\$ 17,193,635	\$ 4,536,179
<u>Special Revenue Funds</u>				
201 Hotel/Motel	\$ 168,866	\$ 520,200	\$ 591,446	\$ 97,620
202 Airport Operating	76,293	314,430	387,297	3,426
203 Cemetery	134,533	143,875	192,616	85,792
204 Forfeitures	23,738	5,000	9,500	19,238
205 Parks Special Revenue	45,062	66,850	68,700	43,212
206 Parks Special Events	919	4,350	5,195	74
208 Library Special Revenue	16,162	15,250	15,235	16,177
212 Economic Development	34,632	696,252	726,613	4,271
214 Police Special Revenue	17,188	500	10,690	6,998
216 Summer Recreation	1,058	5,000	5,000	1,058
217 Community Support Services	8,494	-	1,500	6,994
221 Fire Special Revenue	6,393	650	2,075	4,968
222 Palace Theatre	3,402	9,500	9,500	3,402
225 Police LEOSE Funds	7,114	3,500	7,000	3,614
229 Sr. Activity Ctr. Facility Mtc.	44,910	100	10,000	35,010
230 TIF	(233,438)	453,121	339,840	(120,157)
231 Court Technology	81,539	10,035	13,318	78,256
232 Court Building Security	121,656	7,700	12,499	116,857
239 EMS Equipment Replacement	34,721	204,700	204,635	34,786
243 Corsicana Crossing Maintenance	73,116	150	50,000	23,266
244 Court Fines/Rules of the Road Fund	6,802	100,600	100,418	6,984
246 Judicial Efficiency Fund	47,328	3,425	14,000	36,753
247 Child Safety Fund	2,251	1,350	2,500	1,101
262 Athletic Complex Construction Fund	54,461	-	50,000	4,461
268 Athletic Complex Donation Fund	224	-	-	224
295 380 Agreement Retained Funds	413,050	750	-	413,800
296 Fire Station Renovation Fund	59,204	-	58,575	629
298 Economic Development Rcvry Fnd	395,686	-	-	395,686
299 Street Mtc & Reconstruction Fund	667,961	854,500	1,415,000	107,461
	\$ 2,313,323	\$ 3,421,788	\$ 4,303,152	\$ 1,431,959

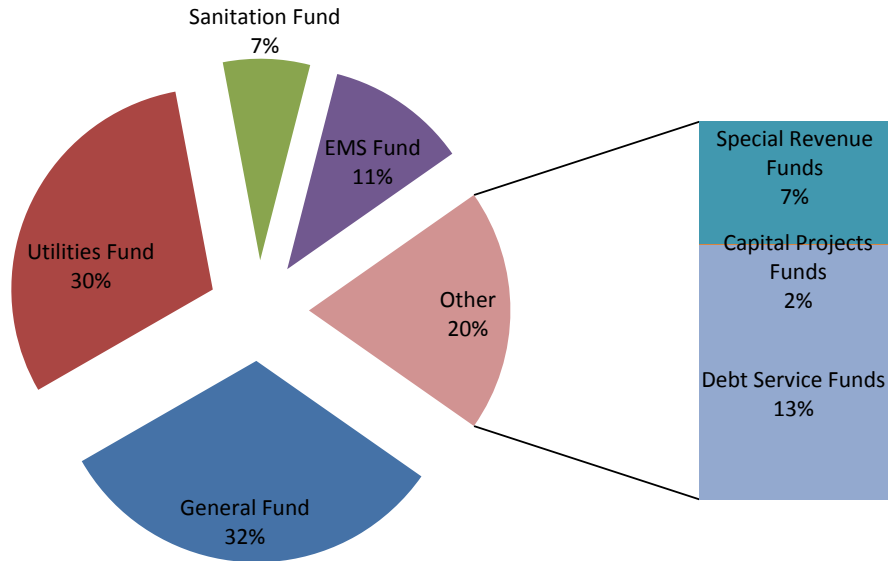
CITY OF CORSICANA
COMBINED SUMMARY STATEMENT
 BY FUND TYPE

Fund Type and Name	2016		2017	
	Estimated Balance	Total Revenues	Total Expenditures	Estimated Balance
<u>Enterprise Funds</u>				
501 Water/Sewer Operating	\$ 2,568,902	\$ 16,388,770	\$ 16,307,930	\$ 2,649,742
502 Sanitation Operating	3,296,210	3,768,075	3,499,842	3,564,443
503 EMS Operating	576,973	6,097,750	6,065,206	609,517
	\$ 6,442,084	\$ 26,254,595	\$ 25,872,978	\$ 6,823,701
<u>Debt Service Funds, Service Funds</u>				
409 Sanitation I & S (Sanitation D.S.)	\$ 23,688	\$ 266,535	\$ 266,532	\$ 23,691
411 G.O. Debt Svc. (General)	40,616	2,377,024	2,384,938	32,702
412 W/S I & S (Water/Sewer D.S.)	66,379	4,414,100	4,413,199	67,280
705 Utility Reserve Fund	58,947	600	-	59,547
706 Utility Deposit Reserve Fund	622,855	15,000	-	637,855
708 Sanitation Landfill Closure Rrsrv	193,601	10,125	-	203,726
	\$ 1,006,087	\$ 7,083,384	\$ 7,064,669	\$ 1,024,802
Total All Budgeted City Funds (Excluding Capital Improvement Funds)	\$ 14,209,738	\$ 54,041,337	\$ 54,434,434	\$ 13,816,641
<u>Capital Improvements & Construction Funds</u>				
327 2007 CO 36" Raw Wtr. Line	\$ 256,257	\$ -	\$ 256,000	\$ 257
331 2009 CO Bonds TWDB (Utilities)	515,183	-	514,775	408
332 2010 CO Bonds (Utilities)	22,379	-	22,300	79
333 2011 GO Bonds	15,853	-	15,750	103
334 2011 CO Bonds (Utilities)	117,534	-	117,500	34
335 2013 GO Bonds	240,776	-	129,176	111,600
336 2015 GO Ref & Impr Bonds	1,503,252	700	1,493,950	10,002
337 2016 GO Ref & Impr Bonds	2,505,558	-	2,505,000	558
	\$ 5,176,792	\$ 700	\$ 5,054,451	\$ 123,041
Total All City Funds (Including Capital Improvement Funds)	\$ 19,386,530	\$ 54,042,037	\$ 59,488,885	\$ 13,939,682

City of Corsicana

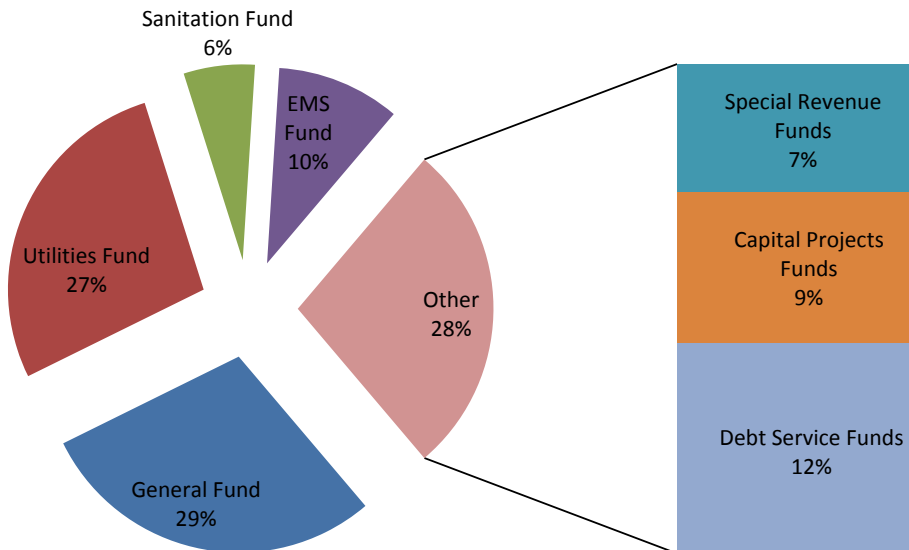
2017 Budgeted Revenues

by Fund Type



2017 Budgeted Expenditures

by Fund Type





CITY OF CORSICANA

GENERAL OPERATING FUND (100)

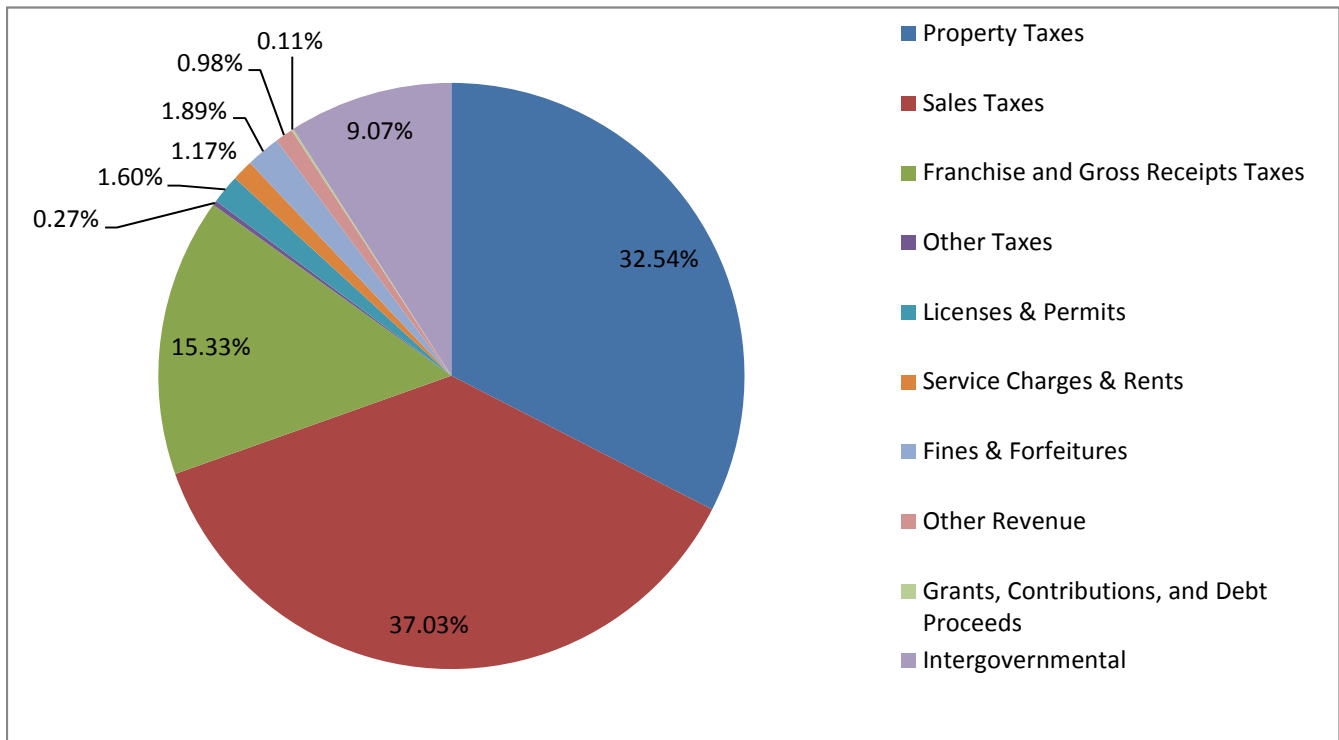
CHANGES IN FUND BALANCE

	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
Estimated Balance 10/1*	\$ 5,525,863	\$ 5,301,930	\$ 5,301,930	\$ 4,448,244
<u>Revenue:</u>				
Taxes	14,766,107	14,592,522	14,640,728	14,645,341
Licenses and Permits	192,075	190,410	277,400	276,400
Service Charges and Rents	163,112	149,543	192,455	202,150
Fines and Forfeitures	423,224	460,700	354,600	402,100
Other Revenue	218,461	197,095	206,775	169,350
Grants and Contribution Revenue	28,113	17,500	14,675	19,500
Intergovernmental Revenue	1,680,280	1,551,181	1,550,181	1,566,729
Total Revenue	\$ 17,471,371	\$ 17,158,951	\$ 17,236,814	\$ 17,281,570
<u>Disbursements:</u>				
General Government	1,139,739	1,288,122	1,271,223	1,258,114
Judicial	434,034	442,358	532,720	443,812
Public Safety	8,046,542	8,829,108	8,568,352	8,849,597
Community Support Services	430,804	422,653	494,803	463,245
Public Works	2,701,758	3,582,374	3,384,896	2,619,513
Leisure and Cultural	1,841,223	1,797,965	1,790,427	1,788,514
Building & Equipment Maintenance	1,100,290	511,160	464,599	495,162
Non-Departmental	2,000,915	1,650,874	1,583,480	1,275,678
Total Disbursements	\$ 17,695,304	\$ 18,524,614	\$ 18,090,500	\$ 17,193,635
Revenue Less Disbursements	\$ (223,933)	\$ (1,365,663)	\$ (853,686)	\$ 87,935
<u>Fund Balance:</u>				
Assigned Fund Balance- Replace Culverts	80,000	80,000	55,000	55,000
Unassigned	5,221,930	3,856,267	4,393,244	4,481,179
Estimated Balance 9/30	\$ 5,301,930	\$ 3,936,267	\$ 4,448,244	\$ 4,536,179
Operating Days of Unassigned Fund Balance	107.71	75.98	88.64	95.13
Unassigned Fund Balance Goal (90 Days Operating Days)	\$ 4,363,226	\$ 4,567,713	\$ 4,460,671	\$ 4,239,526
Amount Unassigned Fund Balance Over (Under) Goal	\$ 858,704	\$ (711,446)	\$ (67,427)	\$ 241,653
Operating Days of Combined Fund Balance	109.36	77.56	89.75	96.30
Amount Combined Fund Balance Over (Under) Goal	\$ 938,704	\$ (631,446)	\$ (12,427)	\$ 296,653
Estimated Consolidated Cash	\$ 4,104,601		\$ 3,954,226	
	09/30/2015		09/30/2016	

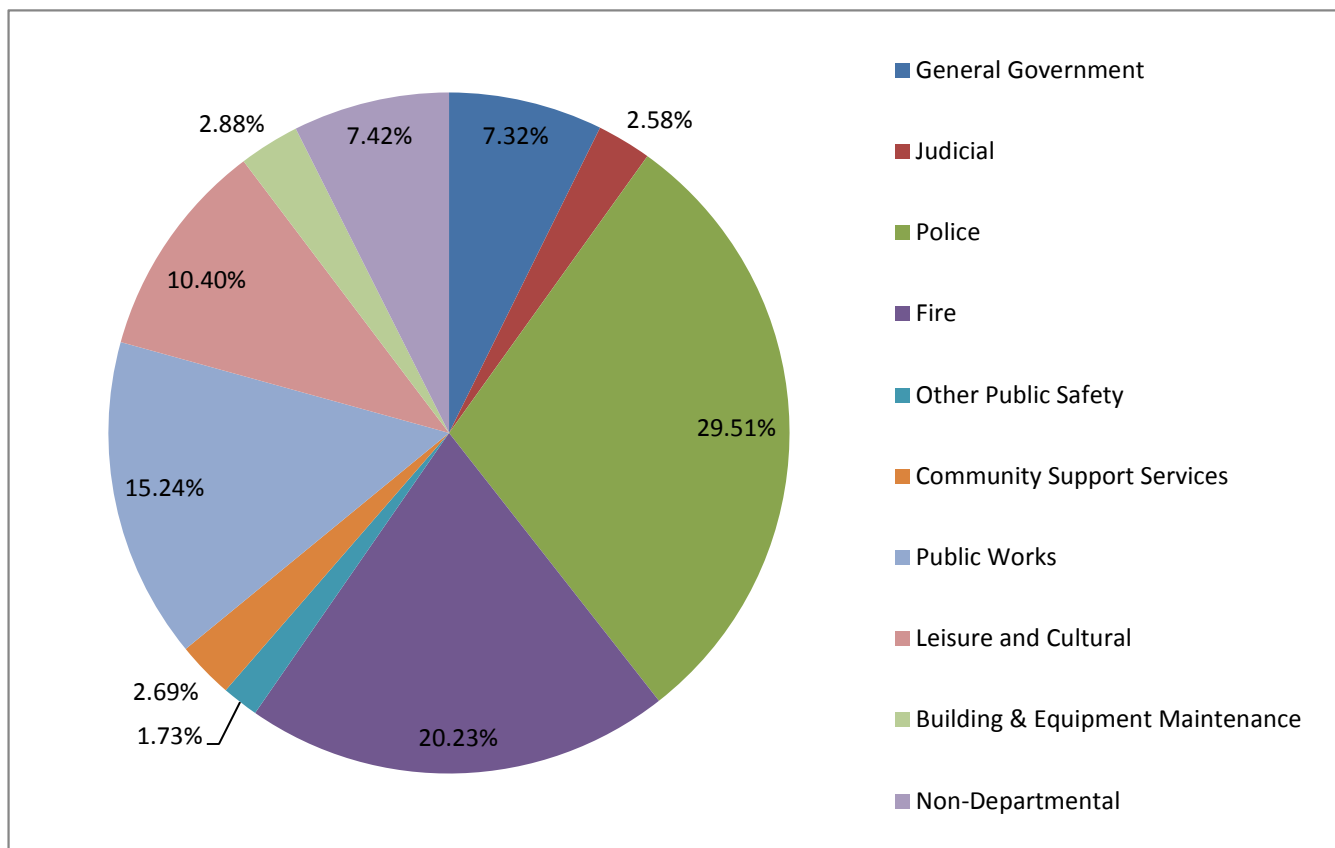
General Operating funds are used to account for all financial resources except those required to be accounted for in another fund. They are used to account for most of the current operating expenditures of the governments and are made up of a greater number and variety of revenue sources than any other fund. The resources of the General Fund are largely expended and replenished on an annual basis. Basic municipal services such as City administration, police and fire protection, parks and recreation, and libraries are included in this fund. Council has set a minimum goal of adding \$100,000 annually to fund balance until the ultimate goal of 90 days operating expenses is reached.

*Includes both designated and undesignated balance

City of Corsicana General Fund Budgeted Revenues - 2017



General Fund Budgeted Expenditures - 2017



REVENUES

2017 PROPOSED BUDGET

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<u>TAXES</u>					
41010	PROPERTY TAX-CURRENT	5,873,805	5,813,579	5,744,400	5,672,028
41160	PROPERTY TAX-DELINQUENT	72,421	115,000	67,100	85,000
41190	PROPERTY TAX-ACCRUED REFUNDS	(16,139)	-	(23,150)	-
41460	PROPERTY TAX-60 DAY ACCRUAL	(753)	-	(2,600)	-
42010	TIF DISTRICT TAXES	(156,260)	(183,871)	(180,194)	(208,142)
42210	SALES TAX REVENUE	6,163,208	6,065,000	6,400,000	6,400,000
42370	FRANCHISE-NATURAL GAS	360,926	360,000	287,100	300,000
42410	FRANCHISE-ELECTRIC	1,216,846	1,230,000	1,159,000	1,200,000
42450	FRANCHISE-TELEPHONE	98,750	105,000	99,200	100,000
42490	FRANCHISE-CABLE TV	124,238	120,000	93,100	95,000
42570	GROSS RCPTS TAX-UTILITY FUND	550,990	495,083	484,697	491,663
42610	GROSS RCPTS TAX-SANITATION FUND	108,638	101,981	114,375	113,042
42620	GROSS RCPTS TAX-EMS FUND	-	-	-	-
42690	FRANCHISE-COMM SLD WASTE	323,624	320,750	349,100	350,000
42850	ALCOHOLIC BEVERAGE TAX	45,814	50,000	48,600	46,750
	<i>TOTAL TAXES</i>	14,766,107	14,592,522	14,640,728	14,645,341
<u>LICENSES & PERMITS</u>					
43010	ELECTRICIAN REGISTRATIONS	3,961	3,750	4,500	4,400
43015	SIGN CONTRACTOR REGISTRATIONS	1,221	1,700	1,000	1,200
43025	BUILDER REGISTRATIONS	15,309	14,250	17,300	17,500
43030	DEMO CONTRACTOR REGISTRATIONS	454	800	600	600
43035	IRRIGATION CONTRACTOR REGISTRATIONS	617	600	600	500
43040	PLUMBERS REGISTRATIONS	633	600	700	700
43055	MECHANICAL/HVAC REGISTRATIONS	4,414	2,850	4,400	4,000
43070	ELECTRICAL PERMITS	34,180	34,600	40,600	40,000
43085	BUILDING PERMITS	54,869	53,200	125,200	125,000
43100	PLUMBING PERMITS	11,048	11,650	12,700	12,500
43115	MECHANICAL PERMITS	5,798	6,000	8,300	7,400
43120	IRRIGATION SYSTEM PERMITS	683	800	1,200	1,000
43130	FENCE PERMITS	2,010	1,550	2,900	2,700
43145	CERTIFICATE OF OCCUPANCY	8,600	8,200	6,100	7,000
43190	CURB & GUTTER & OTHER PERMITS	475	500	400	400
43220	OTHER PERMITS	100	200	200	200
43235	WRECKER PERMITS	2,300	2,400	2,500	2,500
43250	GARAGE SALE PERMITS	10,366	10,750	11,600	12,000
43280	SOLICITOR PERMITS	1,260	1,200	1,200	1,700
43295	SIGN PERMITS	2,697	3,500	2,100	2,100
43310	TEMPORARY SIGN PERMITS	1,108	700	1,100	1,100
43325	BURGLAR ALARM PERMITS	14,320	15,500	14,400	14,300
43340	CIRCUS/CARNIVAL PERMITS	915	575	1,400	1,400
43355	OIL/GAS WELLS	400	400	-	-
43400	FIRE SUPPRESSION SYS PERMITS	2,296	2,200	2,800	2,700
43490	HOUSE DEMOLITION PERMIT FEES	1,180	850	1,700	1,600
43505	ANIMAL LICENSES	3,845	4,250	4,600	4,700

REVENUES

2017 PROPOSED BUDGET

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
43535	WINE/BEER OFF PREMISE	1,638	1,735	1,700	1,500
43536	WINE/BEER ON PREMISE	855	1,000	300	300
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	4,525	4,100	5,300	5,400
TOTAL LICENSES & PERMITS		192,075	190,410	277,400	276,400
SERVICE CHARGES & RENTS					
43640	PLAT APPLICATIONS	2,555	2,000	2,000	1,800
43670	RE-ZONING APP	1,580	750	1,900	2,200
43685	SITE PLAN APP	150	1,000	-	500
43700	SPECIAL USE APP - PRIVATE CLUB	1,890	1,800	2,200	1,900
43715	VARIANCE APP	3,225	3,200	1,000	900
43745	DANCE HALLS/SOCIAL CLUBS	55	200	55	-
43805	FOSTER CARE INSPECTION FEE	250	400	700	700
45300	CONCESSION STAND-SWIMMING POOL	2,981	2,700	5,800	4,600
45390	ENTRANCE FEES-SWIMMING POOL	19,204	19,250	21,500	21,400
45400	PARTIES-SWIMMING POOL	7,804	7,800	8,200	8,500
45425	LIBRARY CARD FEES	9,620	-	500	300
45440	RNTL/USER REV-BLDG LEASES	83,351	84,000	83,300	83,350
45460	RNTL/USER REV-RECRTL FAC	19,714	19,900	23,600	24,000
45465	RNTL/USER REV-ATHLETIC COMPLEX	-	-	9,700	20,000
45560	RNTL/USER REV-N/L BLD/RM	486	300	600	600
45660	RNTL/USER REV-TROLLEY RENTAL	150	-	200	200
45690	LAND LEASE-AGRICULTURAL	7,741	3,893	31,000	31,000
45700	LAND LEASE	2,355	2,350	200	200
TOTAL SERVICE CHARGES & RENTS		163,112	149,543	192,455	202,150
FINES & FORFEITURES					
41760	AD VAL TAX PENALTY & INT	77,845	85,000	66,900	75,000
43865	LIBRARY FINES	9,175	9,100	9,700	9,500
43880	FALSE ALARM FINES	1,650	1,600	400	1,000
44010	MUNICIPAL COURT FINES	307,729	340,000	251,000	290,000
44260	WARRANT FEES-CITY	26,825	25,000	26,600	26,600
TOTAL FINES & FORFEITURES		423,224	460,700	354,600	402,100
OTHER REVENUE					
43495	STREET CLOSURE FEES	395	600	400	500
43895	ANIMAL IMPOUNDING FEES	15,512	15,350	12,900	13,000
43910	ANIMAL ADOPTION FEES	12,707	14,900	8,300	8,500
44760	CRIMINAL HISTORY	1,495	1,500	1,100	1,100
45830	FILING FEES- LIENS	156	-	500	500
45670	OIL & GAS LEASE ROYALTIES	8,390	10,000	5,700	5,000
45840	COPY REPRODUCTION REVENUE	8,797	9,500	8,700	9,000
45850	FINGERPRINTS & COPIES	1,605	1,300	1,200	1,200
45860	SIGN LEASING	2,052	2,050	2,100	2,050
45890	STREET/CURB CUTS FOR TAPS	-	-	600	-
45940	LIEN-MOWING	1,379	2,145	-	1,000
45950	LIEN-OTHER	4,981	9,300	5,400	6,500

REVENUES

2017 PROPOSED BUDGET

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
45970	LIEN-DEMOLITION	3,541	3,400	6,700	7,000
46085	INTEREST INCOME-BANK	1,758	2,750	8,000	6,300
46165	INTEREST INCOME-OTHER	3,157	2,300	6,300	6,300
48550	REIMBURSEMENT FRM EMPLOYEES	4,981	3,000	4,100	4,000
48555	MISC REIMB/RECOVERIES/REFUNDS	9,890	19,800	300	-
49020	ELECTRONIC PMT PROCESSING FEE	24,598	23,000	28,200	28,000
49040	CREDIT/DEBIT CARD PROCESSING FEE	13,100	12,500	14,400	14,500
49060	MISC INCOME	12,118	12,000	11,700	12,000
49070	RETURNED CHECK FEES	100	150	200	200
49080	PROCEEDS-SALE/SALVAGE/AUCTION	25,087	30,000	18,800	20,000
49110	WISHING FOUNTAIN - GOV'T BLDG	25	-	-	-
49120	RECYLING-SCRAP METAL, ETC	204	900	1,100	500
49130	RECYCLING-OTHER	15	-	-	-
49140	VENDING MACHINE INCOME	286	400	100	100
49160	MOWING INCOME	6,212	12,000	7,300	7,000
49200	OTHER ANIMAL SHELTER REV	5,107	3,250	9,800	9,500
49260	PR YR REF/REC : TML REFUND	9,598	5,000	15,000	5,600
49300	INSURANCE REFUND-OTHER	16,685	-	7,000	-
49310	INSURANCE REFUND-PARKS	4,694	-	-	-
49320	INSURANCE REFUND-POLICE	11,576	-	19,100	-
49330	INSURANCE REFUND-FIRE	8,263	-	900	-
49341	INSURANCE REFUND-IT	-	-	875	-
TOTAL OTHER REVENUE		218,461	197,095	206,775	169,350
<u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>					
48385	DONATIONS	2,330	-	-	-
49180	REFUND-FEMA	-	-	300	-
49540	INTERGOV REV-HOUSING AUTHORITY	12,301	10,500	12,400	12,500
49610	GRNT REV-FED-BULLET PRF VESTS	7,135	2,000	700	2,000
49620	GRANT REVENUE - OTHER	6,347	5,000	1,275	5,000
TOTAL GRANTS & CONTRIBUTION REV		28,113	17,500	14,675	19,500
<u>INTERGOVERNMENTAL REVENUE</u>					
47272	TRANSFER FROM FUND 272	27,000	-	-	-
48535	REIMBURSEMENT-UTIL OPER FUND	1,095,232	1,016,998	1,016,998	1,021,908
48540	REIMBURSEMENT-SANITATION FUND	498,426	456,583	456,583	456,421
49550	INTERGOVERNMENTAL REVENUE - LOCAL	12,532	-	-	-
49790	FIRE SVCS CONTRACT FR CNTY	19,800	11,600	11,600	10,500
49800	LIBRARY SVCS CONTRACT FR CNTY	-	25,000	25,000	30,000
49810	ANIMAL SHELTER CONTRACT FR CNTY	26,250	40,000	40,000	47,900
49900	REVENUE-OTHER AGENCIES/CITIES	1,040	1,000	-	-
TOTAL INTERGOVERNMENTAL REV		1,680,280	1,551,181	1,550,181	1,566,729
FUND 100 TOTAL REVENUES		17,471,371	17,158,951	17,236,814	17,281,570



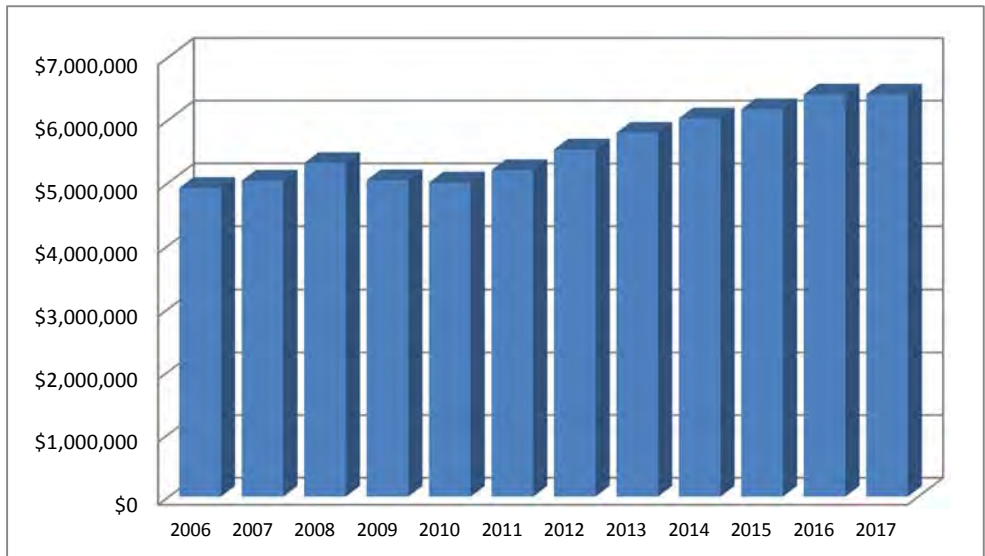
CITY OF CORSICANA

Sales Tax History

Year		Sales Tax Revenues
2006	\$	4,910,743
2007		5,025,852
2008		5,306,960
2009		5,034,621
2010		4,996,997
2011		5,195,660
2012		5,522,784
2013		5,789,582
2014		6,019,571
2015		6,163,208
2016	*	6,400,000
2017	^	6,400,000

* Projected Ending Balance

^ Budget

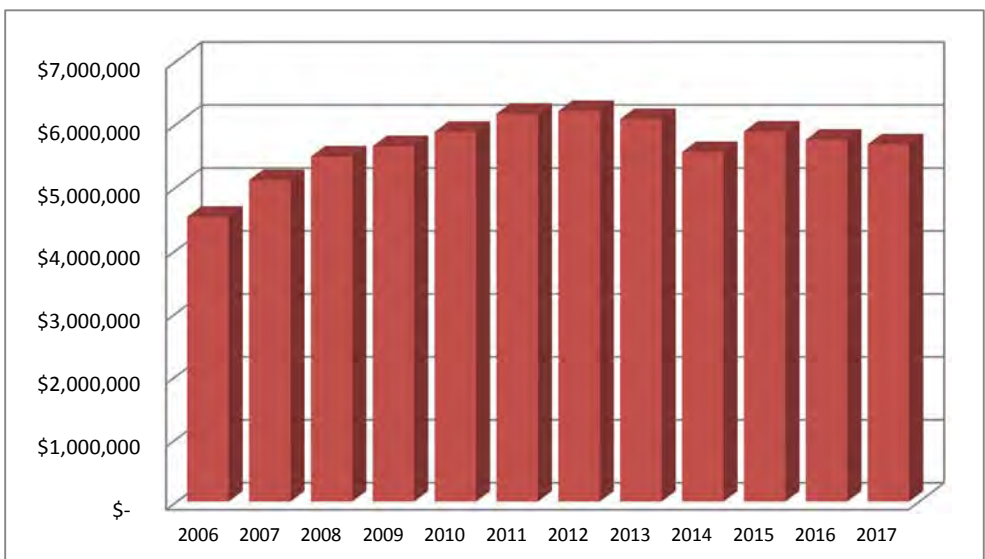


Ad Valorem Tax History - General Fund - Current

Year		Ad Valorem Revenues
2006	\$	4,522,412
2007		5,104,229
2008		5,476,810
2009		5,642,663
2010		5,870,620
2011		6,158,570
2012		6,200,901
2013		6,074,512
2014		5,549,551
2015		5,873,805
2016	*	5,744,400
2017	^	5,672,028

* Projected Ending Balance

^ Budget



City of Corsicana
Franchise/Gross Receipts Revenue Comparison
Fiscal Years 2008-2017

Type of Franchise Tax	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Amended	2016 Estimate	2017 Proposed
Natural Gas	\$ 372,614	\$ 402,084	\$ 273,253	\$ 326,259	\$ 307,260	\$ 234,450	\$ 296,134	\$ 360,926	\$ 360,000	\$ 287,100	\$ 300,000
Electricity	1,239,452	1,159,710	1,143,044	1,233,547	1,246,648	1,215,251	1,232,042	1,216,846	1,230,000	1,159,000	1,200,000
Telephone	128,641	125,583	119,860	114,954	110,033	106,901	72,803	98,750	105,000	99,200	100,000
Cable TV	273,125	157,464	147,881	140,213	128,331	121,219	118,130	124,238	120,000	93,100	95,000
Gross Receipts-Utility Fund	418,026	391,863	420,036	458,665	435,927	447,550	485,350	550,990	495,083	484,697	491,663
Gross Receipts-Sanitation Fund	104,096	93,153	92,975	95,976	99,992	101,294	109,311	108,638	101,981	114,375	113,042
Commercial Solid Waste	278,840	283,841	281,389	294,113	292,793	294,117	302,614	323,624	320,750	349,100	350,000
TOTAL	\$ 2,814,794	\$ 2,613,698	\$ 2,478,438	\$ 2,663,727	\$ 2,620,985	\$ 2,520,783	\$ 2,616,383	\$ 2,784,010	\$ 2,732,814	\$ 2,586,572	\$ 2,649,705

*Gross receipts taxes (franchise fees) are collected from public utilities for the privilege of providing services within the City's limits. These fees represent about 15% of the General Fund budgeted revenues.

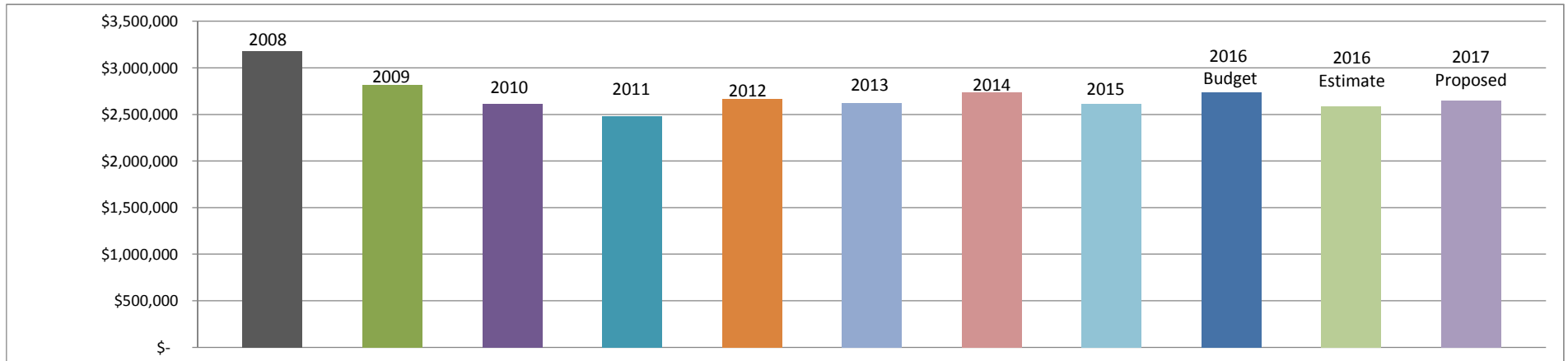
* Gas payments are equal to 4% of their gross receipts and are paid to the City in an annual payment received by March 31st.

* Electric companies make quarterly payments for electric fees, which are based on 4% of kilowatt hours provided to customers within the City of Corsicana.

* Telephone companies make payments based on a fee per number of access. These payments are received from numerous companies and are received quarterly, with the exception of a few small companies that pay monthly.

*Revenue from the cable company is 6% of gross receipts which is remitted quarterly.

* Commercial solid waste franchise fees are equal to 10% of their gross receipts of operations within the City's limits. This is received monthly.



CITY OF CORSICANA
2017 PROPOSED BUDGET

GENERAL FUND 100

EXPENDITURE SUMMARY						
DEPT NUMBER	DEPARTMENT	ACTUAL 2015	ADOPTED 2016	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<u>GENERAL GOVERNMENT</u>						
010	MAYOR/COUNCIL	26,686	27,139	27,139	35,162	27,949
020	ADMINISTRATION	271,775	272,628	326,019	331,083	278,023
050	HUMAN RESOURCES	102,665	104,138	106,295	109,096	110,430
060	CIVIL SERVICE	74,825	76,169	77,671	79,980	82,450
070	TAX	136,704	140,750	140,750	138,892	140,100
080	FINANCE	485,084	555,805	568,248	535,010	577,162
220	HEALTH SERVICES	42,000	42,000	42,000	42,000	42,000
	<i>TOTAL GENERAL GOVERNMENT</i>	<u>1,139,739</u>	<u>1,218,629</u>	<u>1,288,122</u>	<u>1,271,223</u>	<u>1,258,114</u>
<u>JUDICIAL</u>						
030	LEGAL	129,473	114,815	116,474	209,699	113,258
040	MUNICIPAL COURT	304,561	317,589	325,884	323,021	330,554
	<i>TOTAL JUDICIAL</i>	<u>434,034</u>	<u>432,404</u>	<u>442,358</u>	<u>532,720</u>	<u>443,812</u>
<u>PUBLIC SAFETY</u>						
110	POLICE	4,433,625	4,882,323	5,078,909	4,747,598	5,074,474
120	FIRE	3,374,849	3,353,846	3,442,644	3,543,169	3,477,935
130	EMERGENCY MANAGEMENT	16,273	19,640	19,640	13,665	19,640
210	ANIMAL CONTROL	70,241	120,132	124,292	123,417	127,960
215	ANIMAL SHELTER	151,553	161,127	163,623	140,503	149,588
	<i>TOTAL PUBLIC SAFETY</i>	<u>8,046,542</u>	<u>8,537,068</u>	<u>8,829,108</u>	<u>8,568,352</u>	<u>8,849,597</u>
<u>COMMUNITY SUPPORT SERVICES</u>						
140	INSPECTION	154,645	158,996	162,656	168,488	163,588
150	PLANNING AND ZONING	63,973	63,988	65,403	54,355	65,122
350	CODE COMPLIANCE	212,186	191,707	194,594	271,960	234,535
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	<u>430,804</u>	<u>414,691</u>	<u>422,653</u>	<u>494,803</u>	<u>463,245</u>
<u>PUBLIC WORKS</u>						
310	INFORMATION TECHNOLOGY	100,697	125,961	127,624	118,762	130,374
320	ENGINEERING	527,722	495,237	504,388	434,295	511,368
330	STREETS	2,073,339	2,053,785	2,950,362	2,831,839	1,977,771
	<i>TOTAL PUBLIC WORKS</i>	<u>2,701,758</u>	<u>2,674,983</u>	<u>3,582,374</u>	<u>3,384,896</u>	<u>2,619,513</u>
<u>LEISURE AND CULTURAL</u>						
410	PARKS AND RECREATION	1,123,659	1,044,505	1,058,721	1,058,721	1,045,847
420	LAKES AND GROUNDS	90,458	97,143	97,975	97,975	93,602
430	SR ACTIVITY CENTER	80,652	98,192	101,063	107,643	105,783
450	SWIMMING POOL	81,417	90,146	90,146	90,146	97,546
460	LIBRARY	465,037	439,696	450,060	435,942	445,736
	<i>TOTAL LEISURE AND CULTURAL</i>	<u>1,841,223</u>	<u>1,769,682</u>	<u>1,797,965</u>	<u>1,790,427</u>	<u>1,788,514</u>
<u>BUILDING/EQUIPMENT MAINTENANCE</u>						
510	K WOLENS BIC	48,691	32,537	32,537	34,161	32,537
530	SERVICE CENTER	175,110	233,251	238,243	190,058	234,245
540	MUNICIPAL BUILDINGS	876,490	238,717	240,380	240,380	228,380
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	<u>1,100,290</u>	<u>504,505</u>	<u>511,160</u>	<u>464,599</u>	<u>495,162</u>
<u>NON-DEPARTMENTAL</u>						
910	NON-DEPARTMENTAL	2,000,915	1,594,874	1,650,874	1,583,480	1,275,678
	<i>TOTAL NON-DEPARTMENTAL</i>	<u>2,000,915</u>	<u>1,594,874</u>	<u>1,650,874</u>	<u>1,583,480</u>	<u>1,275,678</u>
		<u>17,695,304</u>	<u>17,146,836</u>	<u>18,524,614</u>	<u>18,090,500</u>	<u>17,193,635</u>

100-010 MAYOR AND COUNCIL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>PERSONNEL SERVICES</u>					
51210	MEETING ALLOWANCE	6,500	6,600	6,550	6,600
51530	AUTO ALLOWANCE	16,500	16,500	16,500	16,500
51610	EMPLR-SOC SEC & MEDICARE	1,760	1,766	1,767	1,766
51750	EMPLR-WORKER'S COMP INSURANCE	30	33	35	33
	<i>TOTAL PERSONNEL SERVICES</i>	<u>24,789</u>	<u>24,899</u>	<u>24,852</u>	<u>24,899</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	820	-	-	-
52065	NON-CAP ACQ COMP HARDWARE/SOFTWARE	-	-	7,555	-
52100	CERTIFICATES, AWARDS, ETC.	-	650	650	600
53820	OTHER MATERIALS & SUPPLIES	-	90	90	100
	<i>TOTAL SUPPLIES</i>	<u>820</u>	<u>740</u>	<u>8,295</u>	<u>700</u>
<u>SERVICES</u>					
52015	PRINTING SERVICES	183	-	515	500
52115	TRAVEL AND EDUCATION	847	1,500	1,500	1,500
52140	ADVERTISING & LEGAL NOTICES	-	-	-	150
52165	PUBLIC & EMPLOYEE RELATIONS	47	-	-	200
55010	GENERAL SERVICES	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>1,077</u>	<u>1,500</u>	<u>2,015</u>	<u>2,350</u>
TOTAL 100-010 MAYOR/COUNCIL		<u><u>26,686</u></u>	<u><u>27,139</u></u>	<u><u>35,162</u></u>	<u><u>27,949</u></u>

100-020 ADMINISTRATION, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	160,682	160,706	164,072	161,719
51090	SALARIES-PART TIME	1,159	1,616	-	1,696
51250	LONGEVITY PAY	2,286	2,436	2,436	2,580
51270	WELL PAY	1,277	1,100	1,100	1,200
51530	AUTO ALLOWANCE	4,340	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	1,550	1,500	1,500	1,500
51610	EMPLR-SOC SEC & MEDICARE	12,069	12,074	12,058	12,816
51630	EMPLR-RETIREMENT CONTRIBUTIONS	24,214	24,250	24,686	27,220
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	13,830	14,400	14,400	14,400
51750	EMPLR-WORKER'S COMP INSURANCE	252	312	268	292
	<i>TOTAL PERSONNEL SERVICES</i>	<u>221,658</u>	<u>222,594</u>	<u>224,720</u>	<u>227,623</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	2,372	1,800	1,800	2,500
52020	POSTAGE/SHIPPING EXPENSE	574	800	800	800
52041	MISC TOOLS & EQPT <\$500	-	300	300	300
52042	OFFICE FURNITURE & EQPT <\$500	567	-	-	-
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	-	-	2,500
52100	CERTIFICATES AND AWARDS	-	50	50	50
53190	FOOD SUPPLIES	169	300	300	300
53340	FUEL SUPPLIES	384	1,700	1,700	500
53750	AUTO PARTS & SUPPLIES	-	-	525	-
53820	OTHER MATERIALS & SUPPLIES	433	200	200	200
	<i>TOTAL SUPPLIES</i>	<u>4,500</u>	<u>5,150</u>	<u>5,675</u>	<u>7,150</u>
<u>SERVICES</u>					
52015	PRINTING	1,083	825	1,078	1,500
52115	TRAVEL AND EDUCATION	3,339	3,800	3,800	3,900
52130	LICENSES & CERTIFICATIONS	-	250	250	250
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	6,658	8,000	8,000	7,000
52140	ADVERTISING & LEGAL NOTICES	1,425	800	800	800
52165	PUBLIC & EMPLOYEE RELATIONS	5,087	2,500	2,832	2,500
55010	GENERAL SERVICES	25,238	14,000	14,000	13,000
55030	GEN SVCS-WEBSITE/INTERNET ACCESS	299	8,000	8,000	8,000
55220	PROFESSIONAL SERVICES	-	5,000	5,000	3,000
55225	GRANT WRITING SERVICES	-	2,000	2,000	1,500
55260	CONTRACT LABOR	991	-	1,755	-
56260	UTIL-COMMUNICATIONS	753	2,300	2,300	1,000
	<i>TOTAL SERVICES</i>	<u>44,874</u>	<u>47,475</u>	<u>49,815</u>	<u>42,450</u>
<u>MAINTENANCE</u>					
54610	MAINT-OFFICE EQUIPMENT	75	-	-	-
54630	MAINT-COMPUTER & TELECOM EQUIP	-	300	300	300
54650	MAINT-MOTOR VEH & HVY EQUIP	667	500	573	500
	<i>TOTAL MAINTENANCE</i>	<u>742</u>	<u>800</u>	<u>873</u>	<u>800</u>
<u>CAPITAL</u>					
58865	CAP EXP-MOTOR VEHICLES & EQUIPMENT	-	50,000	50,000	-
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>
TOTAL 100-020 ADMINISTRATION		<u>271,775</u>	<u>326,019</u>	<u>331,083</u>	<u>278,023</u>

100-030 LEGAL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>PERSONNEL SERVICES</u>					
51130	SALARIES & WAGES-ELECTED OFFICIALS	49,420	50,700	51,028	50,700
51250	LONGEVITY PAY	-	246	246	318
51530	AUTO ALLOWANCE	4,340	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	930	900	900	1,500
51610	EMPLR-SOC SEC & MEDICARE	4,172	4,287	4,315	4,339
51630	EMPLR-RETIREMENT	7,770	7,997	8,037	9,018
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	6,915	7,200	7,200	7,200
51750	EMPLR-WORKER'S COMP INSURANCE	80	94	83	83
	<i>TOTAL PERSONNEL SERVICES</i>	<u>73,628</u>	<u>75,624</u>	<u>76,009</u>	<u>77,358</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	164	-	-	-
52020	POSTAGE/SHIPPING EXPENSE	-	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>164</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>SERVICES</u>					
52015	PRINTING	-	-	-	-
52115	TRAVEL AND EDUCATION	-	1,500	1,500	1,500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	2,400	2,400	2,400
52200	EXPENSE FOR JURY POOL	480	950	950	1,000
55010	GENERAL SERVICES-OTHER	-	-	35	-
55060	LEGAL SVCS-OUTSIDE COUNSEL	55,201	10,000	100,000	20,000
55080	LEGAL SVCS-CONTRACT-CITY ATTORNEY	-	10,000	10,000	10,000
55090	LEGAL SVCS-OTHER SVCS CITY ATTORNEY	-	15,000	15,000	-
55220	PROFESSIONAL SERVICES	-	1,000	1,895	1,000
	<i>TOTAL SERVICES</i>	<u>55,681</u>	<u>40,850</u>	<u>131,780</u>	<u>35,900</u>
<u>SUNDRY</u>					
52365	PENALTIES AND/OR DAMAGES	-	-	1,910	-
	<i>TOTAL SUNDRY</i>	<u>-</u>	<u>-</u>	<u>1,910</u>	<u>-</u>
TOTAL 100-030 LEGAL		<u><u>129,473</u></u>	<u><u>116,474</u></u>	<u><u>209,699</u></u>	<u><u>113,258</u></u>

100-040 MUNICIPAL COURT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	131,401	153,943	154,718	156,458
51130	SALARIES-ELECTED OFFICIAL-W/TMRS	57,716	57,614	58,501	54,999
51250	LONGEVITY PAY	2,964	3,846	3,846	3,666
51270	WELL PAY	1,436	2,200	2,200	2,400
51530	AUTO ALLOWANCE	4,340	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	930	900	1,135	1,500
51610	EMPLR-SOC SEC & MEDICARE	14,203	17,037	15,548	17,076
51630	EMPLR-RETIREMENT CONTRIBUTIONS	28,297	31,777	31,992	35,493
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	30,060	36,000	35,400	36,000
51750	EMPLR-WORKER'S COMP INSURANCE	292	417	346	362
	<i>TOTAL PERSONNEL SERVICES</i>	<u>271,639</u>	<u>307,934</u>	<u>307,886</u>	<u>312,154</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	3,272	3,000	2,000	3,000
52042	OFFICE FURN & EQUIP<\$500	-	500	500	500
52020	POSTAGE/SHIPPING EXPENSE	3,066	4,000	4,000	3,000
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	-	-	1,000
	<i>TOTAL SUPPLIES</i>	<u>6,337</u>	<u>7,500</u>	<u>6,500</u>	<u>7,500</u>
<u>SERVICES</u>					
52015	PRINTING	3,959	6,500	5,500	6,500
52115	TRAVEL AND EDUCATION	2,840	1,500	1,000	-
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,090	1,125	1,100	1,000
52140	ADVERTISING & LEGAL NOTICES	-	-	-	200
52165	PUBLIC & EMPLOYEE RELATIONS	-	-	-	200
55010	GENERAL SERVICES-OTHER	-	-	35	-
55100	MEDICAL & PSYCH SERVICES	225	-	-	250
55220	PROFESSIONAL SERVICES	-	-	-	500
55260	CONTRACT LABOR	17,355	-	-	-
56260	UTIL-COMMUNICATIONS	1,115	1,325	1,000	2,000
	<i>TOTAL SERVICES</i>	<u>26,584</u>	<u>10,450</u>	<u>8,635</u>	<u>10,650</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER EQUIP	-	-	-	250
	<i>TOTAL MAINTENANCE</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250</u>
TOTAL 100-040 MUNICIPAL COURT		<u><u>304,561</u></u>	<u><u>325,884</u></u>	<u><u>323,021</u></u>	<u><u>330,554</u></u>

100-050 HUMAN RESOURCES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	61,138	66,769	68,484	67,045
51090	SALARIES-PART TIME	(203)	-	-	-
51250	LONGEVITY PAY	1,765	1,828	1,828	1,922
51270	WELL PAY	1,016	715	715	780
51530	AUTO ALLOWANCE	-	-	-	2,520
51550	CELL PHONE ALLOWANCE	930	900	900	900
51610	EMPLR-SOC SEC & MEDICARE	4,930	5,371	5,503	5,597
51630	EMPLR-RETIREMENT CONTRIBUTIONS	9,235	10,019	10,249	11,633
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	8,989	9,360	9,360	9,360
51750	EMPLR-WORKER'S COMP INSURANCE	95	133	107	123
	<i>TOTAL PERSONNEL SERVICES</i>	<u>87,895</u>	<u>95,095</u>	<u>97,146</u>	<u>99,880</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,259	1,500	1,500	1,500
52020	POSTAGE/SHIPPING EXPENSE	152	100	100	100
52100	CERTIFICATES, AWARDS, ETC	3,764	2,100	2,100	2,100
53820	OTHER MATERIALS AND SUPPLIES	86	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>5,259</u>	<u>3,700</u>	<u>3,700</u>	<u>3,700</u>
SERVICES					
52015	PRINTING	305	50	50	50
52115	TRAVEL AND EDUCATION	1,636	1,000	1,000	1,000
52130	LICENSES & CERTIFICATIONS	163	50	300	300
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,399	2,000	2,000	1,500
52140	ADVERTISING & LEGAL NOTICES	-	-	-	-
52165	PUBLIC & EMPLOYEE RELATIONS	1,867	1,000	1,000	1,000
55010	GENERAL SERVICES	3,031	2,500	3,000	2,100
55260	CONTRACT LABOR	371	-	-	-
56260	UTIL-COMMUNICATIONS	738	900	900	900
	<i>TOTAL SERVICES</i>	<u>9,510</u>	<u>7,500</u>	<u>8,250</u>	<u>6,850</u>
TOTAL 100-050 HUMAN RESOURCES		<u><u>102,665</u></u>	<u><u>106,295</u></u>	<u><u>109,096</u></u>	<u><u>110,430</u></u>

100-060 CIVIL SERVICE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	35,913	39,580	40,601	39,699
51090	SALARIES-PART TIME	4,571	5,921	4,771	5,923
51250	LONGEVITY PAY	1,127	1,178	1,178	1,228
51270	WELL PAY	447	385	385	420
51530	AUTO ALLOWANCE	-	-	-	1,680
51550	CELL PHONE ALLOWANCE	620	600	600	600
51610	EMPLR-SOC SEC & MEDICARE	3,259	3,619	3,638	3,790
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,426	5,957	6,146	6,936
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	4,841	5,040	5,040	5,040
51750	EMPLR-WORKER'S COMP INSURANCE	63	91	71	84
	<i>TOTAL PERSONNEL SERVICES</i>	<u>56,267</u>	<u>62,371</u>	<u>62,430</u>	<u>65,400</u>
SUPPLIES					
52010	OFFICE SUPPLIES	361	600	600	600
52020	POSTAGE/SHIPPING EXPENSE	260	300	300	300
	<i>TOTAL SUPPLIES</i>	<u>621</u>	<u>900</u>	<u>900</u>	<u>900</u>
SERVICES					
52015	PRINTING	237	50	50	50
52115	TRAVEL AND EDUCATION	2,457	1,000	1,000	4,500
52130	LICENSES & CERTIFICATIONS	250	50	300	300
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	2,094	2,000	2,000	2,000
55010	GENERAL SERVICES	7,238	8,000	8,000	6,000
55060	LEGAL SERVICES	5,513	3,000	5,000	3,000
55220	PROFESSIONAL SERVICES-OTHER	-	-	300	-
56260	UTIL-COMMUNICATIONS	149	300	-	300
	<i>TOTAL SERVICES</i>	<u>17,937</u>	<u>14,400</u>	<u>16,650</u>	<u>16,150</u>
TOTAL 100-060 CIVIL SERVICE		<u><u>74,825</u></u>	<u><u>77,671</u></u>	<u><u>79,980</u></u>	<u><u>82,450</u></u>

100-070 TAX, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>SERVICES</u>					
55140	TAX APPRAISAL SERVICES	130,676	134,750	132,897	134,100
55160	TAX COLLECTION SERVICES	6,028	6,000	5,995	6,000
	<i>TOTAL SERVICES</i>	<u>136,704</u>	<u>140,750</u>	<u>138,892</u>	<u>140,100</u>
TOTAL 100-070 TAX		<u><u>136,704</u></u>	<u><u>140,750</u></u>	<u><u>138,892</u></u>	<u><u>140,100</u></u>

100-080 FINANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	253,434	340,530	273,280	334,654
51090	SALARIES-PART TIME	2,421	-	23,690	-
51230	SALARIES-OVERTIME	278	-	10	-
51250	LONGEVITY PAY	4,979	5,322	5,320	5,670
51270	WELL PAY	2,208	4,125	4,130	4,500
51530	AUTO ALLOWANCE	4,340	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	1,550	1,500	1,500	1,500
51610	EMPLR-SOC SEC & MEDICARE	19,940	27,210	23,370	26,814
51630	EMPLR-RETIREMENT CONTRIBUTIONS	37,984	50,752	41,090	55,734
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	37,290	54,000	42,600	54,000
51750	EMPLR-WORKER'S COMP INSURANCE	396	684	480	590
	<i>TOTAL PERSONNEL SERVICES</i>	<u>364,819</u>	<u>488,323</u>	<u>419,670</u>	<u>487,662</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	7,320	5,250	6,630	5,250
52020	POSTAGE/SHIPPING EXPENSE	4,874	4,100	4,230	4,100
52042	OFFICE FURNITURE & EQUIP <\$500	2,109	300	225	150
52065	NON-CAP ACQ-COMP HDWR/SFTWR	334	-	-	-
52100	CERTIFICATES, AWARDS, ETC	435	450	-	-
53820	OTHER MATERIALS & SUPPLIES	<u>598</u>	<u>700</u>	<u>170</u>	<u>700</u>
	<i>TOTAL SUPPLIES</i>	<u>15,669</u>	<u>10,800</u>	<u>11,255</u>	<u>10,200</u>
<u>SERVICES</u>					
52015	PRINTING	1,821	1,600	1,180	1,600
52115	TRAVEL AND EDUCATION	4,370	3,000	5,320	5,750
52130	LICENSES & CERTIFICATIONS	243	200	140	270
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	2,120	2,000	1,925	2,250
52140	ADVERTISING & LEGAL NOTICES	3,098	1,200	3,010	2,000
52145	ADVERTISING-ELECTIONS	-	250	295	300
52150	ADVERTISING-BUDGET	-	1,500	1,890	2,000
52155	ADVERTISING-ORDINANCES	1,630	2,000	1,210	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	562	275	880	550
55010	GENERAL SERVICES	493	400	520	500
55030	GEN SVCS-MUNICIPAL CODE UPDATE	3,666	4,200	5,230	4,500
55040	AUDITING & FINANCIAL SERVICES	15,998	18,000	18,710	18,000
55100	MEDICAL & PSYCH SERVICES	675	300	250	300
55240	ELECTION: CONTRACT WITH COUNTY	-	4,000	7,185	10,000
55260	CONTRACT LABOR	41,334	-	27,500	-
56260	UTIL-COMMUNICATIONS	<u>1,910</u>	<u>2,200</u>	<u>2,060</u>	<u>2,100</u>
	<i>TOTAL SERVICES</i>	<u>77,921</u>	<u>41,125</u>	<u>77,305</u>	<u>51,120</u>
<u>MAINTENANCE</u>					9,995
54610	MAINT-OFFICE EQUIPMENT	144	-	80	180
54630	MAINT-COMPUTER & TELECOM	26,531	28,000	26,000	28,000
55680	MAINT-BUILDINGS & GROUNDS	-	-	700	-
	<i>TOTAL MAINTENANCE</i>	<u>26,675</u>	<u>28,000</u>	<u>26,780</u>	<u>28,180</u>
TOTAL 100-080 FINANCE		<u><u>485,084</u></u>	<u><u>568,248</u></u>	<u><u>535,010</u></u>	<u><u>577,162</u></u>

100-110 POLICE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	2,139,685	3,043,640	2,416,669	3,042,161
51090	SALARIES-PART TIME	23,926	45,556	20,126	44,415
51230	SALARIES-OVERTIME	265,114	100,000	315,015	100,000
51250	LONGEVITY PAY	42,744	42,402	42,402	37,284
51270	WELL PAY	16,201	33,000	33,000	36,000
51290	SENIORITY PAY	218,559	-	-	-
51310	CERTIFICATION PAY	20,150	18,600	16,982	16,500
51330	EDUCATION PAY	16,077	15,900	13,465	13,800
51350	SHIFT PAY	1,219	4,000	2,231	1,500
51370	OUT OF CLASS PAY	5,265	8,500	10,686	7,500
51510	UNIFORM PAY	26,063	34,500	26,230	33,750
51530	AUTO ALLOWANCE	4,340	4,200	3,185	4,200
51550	CELL PHONE ALLOWANCE	9,155	11,700	8,283	9,000
51610	EMPLR-SOCIAL SEC & MEDICARE	209,581	258,345	217,570	255,973
51630	EMPLR-RETIREMENT CONTRIBUTIONS	392,722	473,233	411,389	524,849
51650	EMPLR-GROUP HEALTH/LIFE INSURANCE	294,704	432,000	309,300	432,000
51750	EMPLR-WORKER'S COMP INSURANCE	30,155	42,983	35,100	42,092
51770	EMPLR-UNEMPLOYMENT REIMBURSEMENT	12,855	-	15	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>3,728,515</u>	<u>4,568,559</u>	<u>3,881,648</u>	<u>4,601,024</u>
SUPPLIES					
51910	POLICE-SPECIAL OPER/TACTICAL	2,894	5,000	9,500	5,000
52010	OFFICE SUPPLIES	16,538	15,000	17,000	15,000
52020	POSTAGE/SHIPPING EXPENSE	3,964	4,100	4,500	4,100
52030	CLEANING & JANITORIAL SUPPLIES	214	250	250	250
52035	PROTECTIVE CLOTHING	14,053	11,000	11,000	11,000
52040	EDUC MATERIAL & SUPPLIES	-	400	1,000	400
52041	MISC TOOLS & EQPT <\$500	2,751	2,500	4,000	2,500
52042	OFFICE FURN & EQUIP<\$500	3,347	2,000	2,000	2,000
52046	NON-CAP ACQ-PD EQUIPMENT & ACCESS	-	15,000	8,000	15,000
52050	NON-CAP ACQ-MACHINERY & EQUIPMENT	-	26,320	26,300	-
52055	NON-CAP ACQ-FURNITURE & FIXTURES	1,079	-	-	-
52065	NON-CAP ACQ-COMP HDWR/SFTWR	9,579	9,000	9,000	9,000
52075	NON-CAP ACQ-COMMUNICATIONS EQUIP	6,495	6,000	6,000	6,000
52095	NON-CAP ACQ-OTHER	-	1,500	1,500	2,000
52100	CERTIFICATES, AWARDS, ETC	463	600	800	600
53010	PHOTO & VIDEO SUPPLIES	557	600	1,000	600
53070	MEDICAL OR VET SUPPLIES	252	500	-	500
53190	FOOD SUPPLIES	2,200	1,900	2,000	1,900
53220	ANIMAL FOOD	476	500	500	500
53310	UNIFORM SUPPLIES	10,685	8,000	10,000	8,000
53340	FUEL SUPPLIES	80,507	75,000	75,000	75,000
53460	GENERAL SAFETY SUPPLIES	11	-	-	-
53670	AMMUNITION & MISC POLICE SUPPLIES	14,768	16,000	13,500	16,000
53700	INVESTIGATIVE SUPPLIES	2,307	2,500	2,500	2,500
53750	AUTO PARTS & SUPPLIES	7,193	12,000	25,000	12,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	887	2,000	2,000	2,000
53820	OTHER MATERIALS & SUPPLIES	1,709	2,500	3,000	2,500
	<i>TOTAL SUPPLIES</i>	<u>182,928</u>	<u>220,170</u>	<u>235,350</u>	<u>194,350</u>

100-110 POLICE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>SERVICES</u>					
52015	PRINTING	2,387	2,500	3,000	2,500
52115	TRAVEL AND EDUCATION	23,159	20,000	22,000	30,000
52130	LICENSES & CERTIFICATIONS	836	500	500	500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	3,818	3,500	3,900	3,500
52140	ADVERTISING & LEGAL NOTICES	2,490	3,000	3,000	3,000
52165	PUBLIC & EMPLOYEE RELATIONS	1,735	2,000	3,000	2,000
52190	SHIPPING & FREIGHT SERVICES	262	700	700	700
52230	JANITORIAL AND LAUNDRY SERVICES	143	-	50	-
52270	NON-CAP LEASE/RENT-OTHER	12,951	13,500	14,000	13,500
52375	POLICE-SPECIAL OPERATIONS	2,300	4,500	4,500	4,500
55010	GENERAL SERVICES	3,712	4,000	4,000	4,000
55100	MEDICAL & PSYCH SERVICES	9,114	6,500	8,000	6,500
55108	PRISONER CARE - TRANSPORTS	8,804	8,000	5,000	8,000
55130	VETERINARY SERVICES	679	300	250	300
55220	PROFESSIONAL SERVICES	3,247	2,500	3,500	2,500
55260	CONTRACTED SERVICES	333,163	50,000	360,000	40,000
55610	CONTRACT LABOR	50	-	150	-
56010	UTIL-ELECTRICAL	221	150	200	150
56260	UTIL-COMMUNICATIONS	15,655	20,000	20,000	20,000
	<i>TOTAL SERVICES</i>	<u>424,724</u>	<u>141,650</u>	<u>455,750</u>	<u>141,650</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER & TELECOMM.	42,145	30,000	50,000	30,000
54650	MAINT-MOTOR VEH & HVY EQUIP	48,768	40,000	45,000	40,000
54670	MAINT-RADIOS, INST & APPAR	5,597	7,000	7,000	7,000
54810	MAINT-MISCELLANEOUS-OTHER	534	350	350	350
55680	MAINT-BUILDINGS & GROUNDS	415	2,500	2,500	2,500
	<i>TOTAL MAINTENANCE</i>	<u>97,458</u>	<u>79,850</u>	<u>104,850</u>	<u>79,850</u>
<u>CAPITAL</u>					
58850	CAP EXP-COMPUTER EQUIPMENT	-	-	-	25,600
58865	CAP EXP-MOTOR VEHICLES & EQUIPMENT	-	68,680	70,000	32,000
	<i>TOTAL CAPITAL OUTLAY</i>	<u>-</u>	<u>68,680</u>	<u>70,000</u>	<u>57,600</u>
TOTAL 100-110 POLICE		<u><u>4,433,625</u></u>	<u><u>5,078,909</u></u>	<u><u>4,747,598</u></u>	<u><u>5,074,474</u></u>

100-120 FIRE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	1,685,667	1,988,914	1,948,163	1,991,563
51090	SALARIES-PART TIME (FIRE MARSHAL)	11,619	12,955	8,033	12,416
51230	SALARIES-OVERTIME	306,432	150,000	294,625	150,000
51250	LONGEVITY PAY	36,288	34,746	34,746	35,076
51270	WELL PAY	9,699	19,250	19,250	21,000
51290	SENIORITY PAY	194,798	-	-	-
51310	CERTIFICATION PAY	65,355	59,400	64,730	76,500
51330	EDUCATION PAY	16,638	14,520	15,379	16,620
51360	PRECEPTOR PAY	45	-	-	-
51370	OUT OF CLASS PAY	7,794	15,000	11,090	10,000
51510	UNIFORM PAY	13,308	14,280	13,163	14,280
51530	AUTO ALLOWANCE	4,340	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	3,756	3,300	3,300	4,200
51610	EMPLR-SOS SEC & MEDICARE	174,067	174,487	180,239	176,879
51630	EMPLR-RETIREMENT CONTRIBUTIONS	320,193	318,250	335,414	321,276
51650	EMPLR-GROUP HEALTH/LIFE INSURANCE	221,327	252,000	239,503	252,000
51750	EMPLR-WORKER'S COMP INSURANCE	22,999	27,761	24,612	27,945
	<i>TOTAL PERSONNEL SERVICES</i>	<u>3,094,325</u>	<u>3,089,063</u>	<u>3,196,447</u>	<u>3,113,955</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	9,338	7,000	7,000	7,000
52020	POSTAGE/SHIPPING EXPENSE	598	750	750	750
52030	CLEANING & JANITORIAL SUPPLIES	5,651	6,000	7,800	6,000
52035	PROTECTIVE CLOTHING	32,188	28,000	29,060	28,000
52040	EDUC MATERIALS & SUPPLIES	1,944	2,500	2,500	2,500
52041	MISC TOOLS & EQPT <\$500	6,126	3,500	4,082	3,500
52042	OFFICE FURNITURE & EQPT <\$500	2,387	1,500	4,604	1,500
52045	NON-CAP ACQ-TOOLS & ACCESSORIES	9,499	3,000	3,000	3,000
52050	NON-CAP ACQ-MACH & EQUIP	-	10,000	17,848	10,000
52055	NON-CAP ACQU-FURNITURE/FIXTURES	-	3,000	1,200	6,500
52060	NON-CAP ACQ-SAFETY EQUIP & DEV	-	-	-	36,000
52075	NON-CAP ACQ-COMM EQUIP	2,421	2,400	1,700	6,000
52100	CERTIFICATES, AWARDS, ETC	123	1,500	1,100	1,500
52160	PROMOTIONAL ADVERTISING MATERIALS	289	300	300	300
53010	PHOTO & VIDEO SUPPLIES	499	700	200	700
53130	CHEMICAL SUPPLIES	-	2,000	2,000	2,000
53190	FOOD SUPPLIES	1,339	1,400	1,000	1,400
53280	CUSTODIAL SUPPLIES	-	-	15	-
53310	UNIFORM SUPPLIES	17,260	21,000	24,000	21,000
53340	FUEL SUPPLIES	18,117	18,000	18,000	18,000
53460	GENERAL SAFETY SUPPLIES	47	-	-	-
53610	OTHER-EDUC & REC SUPPLIES	1,901	2,000	500	2,000
53670	AMMUNITION	806	800	700	800
53700	INVESTIGATIVE SUPPLIES	138	-	-	-
53750	AUTO PARTS & SUPPLIES	3,432	5,000	5,000	5,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	2,361	2,500	4,000	2,500
53840	MAINTENANCE SUPPLIES-FIRE HYDRANTS	-	-	450	-
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	182	500	500	500
53859	MISC MAINTENANCE PARTS & SUPPLIES	931	-	-	-

100-120 FIRE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
53820	OTHER MATERIALS & SUPPLIES	1,869	2,500	3,050	2,500
	<i>TOTAL SUPPLIES</i>	119,446	125,850	140,359	168,950
<u>SERVICES</u>					
52015	PRINTING	249	2,000	1,500	2,000
52115	TRAVEL AND TRAINING	17,656	30,000	20,000	30,000
52130	LICENSES & CERTIFICATIONS	9,146	9,000	7,000	9,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	3,153	2,400	3,242	2,400
52140	ADVERTISING & LEGAL NOTICES	678	500	500	500
52165	PUBLIC & EMPLOYEE RELATIONS	1,026	500	500	500
52230	JANITORIAL & LAUNDRY SERV	571	1,200	1,200	1,200
52270	NON-CAP LEASE/RENT-OTHER	190	600	100	600
55010	GENERAL SERVICES - OTHER	3,393	3,000	500	3,000
55100	MEDICAL & PSYCH SERVICES	3,446	5,500	2,500	5,500
55220	PROFESSIONAL SVCS-OTHER	-	2,000	500	2,000
55230	INSPECTION SERVICES	50	-	-	-
55270	TESTING/LAB SERVICES	392	200	1,275	200
56010	UTIL-ELECTRICAL	10,488	8,000	10,365	8,000
56260	UTIL-COMMUNICATIONS	4,949	8,000	7,000	8,000
56635	UTIL-GAS	5,480	9,000	7,000	9,000
	<i>TOTAL SERVICES</i>	60,866	81,900	63,182	81,900
<u>MAINTENANCE</u>					
54570	MAINT-FURNITURE & FIXTURES	2,905	1,500	400	1,500
54610	MAINT-OFFICE EQUIPMENT	2,068	1,500	1,750	1,500
54630	MAINT-COMPUTER & TELECOM	4,720	20,430	20,430	20,430
54650	MAINT-MOTOR VEH & HVY EQUIP	49,975	51,000	51,000	51,000
54670	MAINT-RADIOS, INST & APPAR	6,240	7,000	5,000	7,000
54710	MAINT-MACH, TOOLS & EQUIP	12,553	14,000	14,000	14,000
54830	MAINT-REPAIR/TEST PROT. EQUIP.	9,399	9,000	9,900	9,000
54840	MAINT-FIRE HYDRANTS	54	1,200	200	1,200
55680	MAINT-BUILDINGS & GROUNDS	7,073	7,500	7,800	7,500
	<i>TOTAL MAINTENANCE</i>	94,988	113,130	110,480	113,130
<u>CAPITAL</u>					
58865	CAP EXP-MOTOR VEH & EQUIPMENT	2,000	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	2,000	-	-	-
<u>SUNDRY</u>					
50430	CAPITAL LEASE PRINCIPAL- IKON COPIERS	2,995	2,631	2,631	-
50610	CAPITAL LEASE INTEREST- IKON COPIERS	230	70	70	-
57296	TRANSFER TO FUND 296 FIRE STN RNVNTN	-	20,000	20,000	-
59338	TRANSFER TO FUND 338 - 2016 5 YR LS/PRCH	-	10,000	10,000	-
	<i>TOTAL SUNDRY</i>	3,225	32,701	32,701	-
TOTAL 100-120 FIRE		3,374,849	3,442,644	3,543,169	3,477,935

100-130 EMERGENCY MANAGEMENT

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>SUPPLIES</u>					
52042	OFFICE FURNITURE & EQUIPMENT <\$500	1,045	-	-	-
52065	NON-CAP ACQ-COMPUTER HRDWR/SFTWR	1,303	-	-	-
53010	PHOTO & VIDEO SUPPLIES	-	50	-	50
53190	FOOD SUPPLIES	-	90	40	90
53790	EMER MGMT MATERIALS/SUPPLIES	-	400	-	400
	<i>TOTAL SUPPLIES</i>	<u>2,348</u>	<u>540</u>	<u>40</u>	<u>540</u>
<u>SERVICES</u>					
52015	PRINTING	-	100	-	100
52115	TRAINING & EDUCATIONAL	-	1,000	-	1,000
52135	DUES & SUBSCRIPTIONS	3,000	3,000	3,050	3,000
52240	EVERBRIDGE: CITY CONTRACT	<u>10,925</u>	<u>13,000</u>	<u>10,575</u>	<u>13,000</u>
	<i>TOTAL SERVICES</i>	<u>13,925</u>	<u>17,100</u>	<u>13,625</u>	<u>17,100</u>
<u>MAINTENANCE</u>					
54710	MAINT-MACH, TOOLS & EQUIPMENT	-	2,000	-	2,000
	<i>TOTAL MAINTENANCE</i>	<u>-</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>
TOTAL 100-130 EMERGENCY MANAGEMENT		<u><u>16,273</u></u>	<u><u>19,640</u></u>	<u><u>13,665</u></u>	<u><u>19,640</u></u>

100-140 INSPECTIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	96,109	100,792	101,879	102,915
51250	LONGEVITY PAY	1,838	1,998	2,526	2,684
51270	WELL PAY	1,217	1,210	1,210	1,320
51310	CERTIFICATION PAY	2,418	2,340	1,350	-
51550	CELL PHONE ALLOWANCE	744	720	600	720
51610	EMPLR-SOC SEC & MEDICARE	7,765	8,189	8,180	8,235
51630	EMPLR-RETIREMENT CONTRIBUTIONS	14,565	15,276	15,324	17,115
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	15,202	15,840	14,034	15,840
51750	EMPLR-WORKER'S COMP INSURANCE	254	341	275	309
	TOTAL PERSONNEL SERVICES	140,112	146,706	145,378	149,138
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	709	800	800	800
52020	POSTAGE/SHIPPING EXPENSE	277	600	600	600
52041	MISC TOOLS & EQPT <\$500	331	250	250	250
52065	NON-CAPITAL ACQ-COMP HDWR/SFTW	1,424	-	-	-
53310	UNIFORM SUPPLIES	343	350	350	-
53340	FUEL SUPPLIES	1,441	1,500	750	1,500
53820	OTHER MATERIALS & SUPPLIES	-	200	200	200
	TOTAL SUPPLIES	4,525	3,700	2,950	3,350
<u>SERVICES</u>					
52015	PRINTING	1,693	1,000	500	750
52115	TRAVEL & EDUCATION	862	1,000	1,000	1,000
52130	LICENSES & CERTIFICATES	272	100	100	100
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	170	200	200	200
52140	ADVERTISING & LEGAL NOTICES	-	-	-	350
55230	INSPECTION SERVICES	-	1,000	500	1,000
55260	CONTRACT LABOR	-	-	9,410	-
55610	CONTRACT SERVICES	-	1,000	500	1,000
56260	UTIL-COMMUNICATIONS	923	1,450	1,450	1,450
	TOTAL SERVICES	3,919	5,750	13,660	5,850
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER & TELECOM	6,000	6,000	6,000	4,500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	89	500	500	750
	TOTAL MAINTENANCE	6,089	6,500	6,500	5,250
TOTAL 100-140 INSPECTIONS		154,645	162,656	168,488	163,588

100-150 PLANNING AND ZONING, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	39,254	36,809	30,398	36,816
51230	SALARIES-OVERTIME	377	-	197	-
51250	LONGEVITY PAY	268	234	234	277
51270	WELL PAY	-	468	468	510
51550	CELL PHONE ALLOWANCE	372	360	360	360
51610	EMPLR-SOC SEC & MEDICARE	3,080	2,896	2,422	2,904
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,736	5,403	4,510	6,036
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	7,029	6,120	4,332	6,120
51750	EMPLR-WORKER'S COMP INSURANCE	58	78	49	64
	TOTAL PERSONNEL SERVICES	56,174	52,368	42,970	53,087
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	717	600	600	600
52020	POSTAGE/SHIPPING EXPENSE	738	1,000	1,000	1,000
52041	MISC TOOLS & EQPT <\$500	-	400	200	400
52065	NON-CAP ACQ-COMP HDWR/SFTWR	-	200	200	200
53010	PHOTO & VIDEO SUPPLIES	-	200	200	200
53820	OTHER MATERIALS & SUPPLIES	315	650	200	650
	TOTAL SUPPLIES	1,770	3,050	2,400	3,050
<u>SERVICES</u>					
52015	PRINTING	102	1,085	1,085	1,085
52115	TRAVEL AND EDUCATION	1,175	1,000	1,000	1,000
52130	LICENSES & CERTIFICATES	-	200	200	200
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	270	500	500	500
52140	ADVERTISING & LEGAL NOTICES	2,714	4,000	3,000	3,000
52480	FILING AND/OR RELEASE OF LIEN	-	-	-	-
55010	GEN SVCS-OTHER	1,230	1,000	1,000	1,000
55260	CONTRACT LABOR	-	-	-	-
56260	UTIL-COMMUNICATIONS	161	1,200	1,200	1,200
	TOTAL SERVICES	5,651	8,985	7,985	7,985
<u>MAINTENANCE</u>					
54630	MAINT-COMP & TELECOM EQPT	378	1,000	1,000	1,000
	TOTAL MAINTENANCE	378	1,000	1,000	1,000
TOTAL 100-150 PLANNING AND ZONING		63,973	65,403	54,355	65,122

100-210 ANIMAL CONTROL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	18,816	73,006	58,800	74,308
51230	SALARIES-OVERTIME	537	1,000	476	1,000
51250	LONGEVITY PAY	210	180	180	447
51270	WELL PAY	259	1,375	1,375	1,500
51610	EMPLR-SOC SEC & MEDICARE	1,510	5,781	4,633	5,911
51630	EMPLR-RETIREMENT CONTRIBUTIONS	2,812	10,782	8,666	12,284
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	3,327	18,000	13,200	18,000
51750	EMPLR-WORKER'S COMP INSURANCE	283	1,268	1,055	1,310
	<i>TOTAL PERSONNEL SERVICES</i>	<u>27,755</u>	<u>111,392</u>	<u>88,385</u>	<u>114,760</u>
<u>SUPPLIES</u>					
52020	POSTAGE/SHIPPING EXPENSE	110	750	750	750
52041	MISC TOOLS & EQPT <\$500	225	100	700	100
52075	NON-CAP ACQ-COMM EQPT	-	1,100	1,045	1,100
53010	PHOTO & VIDEO SUPPLIES	-	-	250	-
53310	UNIFORM SUPPLIES	56	500	600	500
53340	FUEL SUPPLIES	3,084	4,200	4,200	4,200
53670	AMMUNITION	40	-	-	-
53750	AUTO PARTS & SUPPLIES	200	700	700	700
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	-	700	700	700
53820	OTHER MATERIALS & SUPPLIES	-	100	100	100
	<i>TOTAL SUPPLIES</i>	<u>3,715</u>	<u>8,150</u>	<u>9,045</u>	<u>8,150</u>
<u>SERVICES</u>					
52015	PRINTING	271	300	300	300
52115	TRAVEL & EDUCATION	2,044	1,000	2,000	1,000
52140	ADVERTISING & LEGAL NOTICES	1,526	700	700	700
52190	SHIPPING & FREIGHT SERVICES	-	-	200	300
55100	MEDICAL & PSYCH SERVICES	1,946	300	1,100	300
55130	VETERINARY SERVICES	200	300	300	300
55220	PROFESSIONAL SERVICES	200	250	250	250
55260	CONTRACT LABOR	30,629	-	15,677	-
56260	UTIL-COMMUNICATIONS	251	300	360	300
	<i>TOTAL SERVICES</i>	<u>37,067</u>	<u>3,150</u>	<u>20,887</u>	<u>3,450</u>
<u>MAINTENANCE</u>					
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,704	1,500	5,000	1,500
54670	MAINT-RADIOS, INST & APPARATUS	-	100	100	100
	<i>TOTAL MAINTENANCE</i>	<u>1,704</u>	<u>1,600</u>	<u>5,100</u>	<u>1,600</u>
TOTAL 100-210 ANIMAL CONTROL		<u>70,241</u>	<u>124,292</u>	<u>123,417</u>	<u>127,960</u>

100-215 ANIMAL SHELTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	27,962	45,424	18,544	45,575
51230	SALARIES-OVERTIME	560	1,000	45	1,000
51250	LONGEVITY PAY	210	342	342	261
51270	WELL PAY	259	825	825	900
51610	EMPLR-SOC SEC & MEDICARE	2,224	3,641	1,500	3,653
51630	EMPLR-RETIREMENT CONTRIBUTIONS	4,142	6,791	2,814	7,590
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	7,093	10,800	3,600	10,800
51750	EMPLR-WORKER'S COMP INSURANCE	417	800	333	809
	<i>TOTAL PERSONNEL SERVICES</i>	<u>42,866</u>	<u>69,623</u>	<u>28,003</u>	<u>70,588</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	69	500	500	500
52020	POSTAGE/SHIPPING EXPENSE	60	200	200	200
52030	CLEANING & JANITORIAL SUPPLIES	4,123	4,500	4,000	4,500
52042	OFFICE FURN & EQUIP<\$500	-	300	300	300
52095	NON-CAP ACQ-OTHER	4,345	750	750	750
53070	MEDICAL OR VET SUPPLIES	8,829	9,000	10,000	9,000
53190	FOOD SUPPLIES	-	100	100	100
53220	ANIMAL FOOD	-	100	100	100
53310	UNIFORM SUPPLIES	187	350	350	350
53460	GENERAL SAFETY SUPPLIES	125	150	150	150
53820	OTHER MATERIALS & SUPPLIES	1,965	1,800	2,000	1,800
	<i>TOTAL SUPPLIES</i>	<u>19,703</u>	<u>17,750</u>	<u>18,450</u>	<u>17,750</u>
<u>SERVICES</u>					
52015	PRINTING	1,166	1,500	1,500	1,500
52041	MISC TOOLS & EQPT <\$500	412	700	600	700
52100	CERTIFICATES, AWARDS, ETC	-	100	100	100
52115	TRAVEL & EDUCATION	229	1,000	1,000	1,000
52140	ADVERTISING & LEGAL NOTICES	945	-	300	-
52165	PUBLIC & EMPLOYEE RELATIONS	269	400	300	400
55010	GENERAL SERVICES-OTHER	700	-	-	-
55100	MEDICAL & PSYCH SERVICES	-	-	100	-
55130	VETERINARY SERVICES	-	200	250	200
55260	CONTRACT LABOR	68,052	60,000	77,000	45,000
56010	UTIL-ELECTRICAL	7,352	6,500	6,500	6,500
56260	UTIL-COMMUNICATIONS	625	800	800	800
56635	UTIL-GAS	1,487	1,700	1,700	1,700
	<i>TOTAL SERVICES</i>	<u>81,237</u>	<u>72,900</u>	<u>90,150</u>	<u>57,900</u>
<u>MAINTENANCE</u>					
54570	MAINT-FURNITURE & FIXTURES	-	-	300	-
54630	MAINT-COMP & TELECOM EQUIPMENT	220	-	-	-
54670	MAINT-RADIOS, INST & APPARATUS	70	200	200	200
54810	MAINT-MISC-OTHER	86	150	400	150
55680	MAINT-BUILDINGS & GROUNDS	7,381	3,000	3,000	3,000
	<i>TOTAL MAINTENANCE</i>	<u>7,757</u>	<u>3,350</u>	<u>3,900</u>	<u>3,350</u>

100-215 ANIMAL SHELTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>SUNDRY</u>					
52405	CASH (OVER)/SHORT	(10)	-	-	-
	<i>TOTAL SUNDRY</i>	(10)	-	-	-
TOTAL 100-215 ANIMAL SHELTER		151,553	163,623	140,503	149,588

100-220 HEALTH SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>SUNDRY</u>					
57385	CONTRIB-HEALTH SERVICES	42,000	42,000	42,000	42,000
	<i>TOTAL SUNDRY</i>	42,000	42,000	42,000	42,000
TOTAL 100-220 HEALTH SERVICES		42,000	42,000	42,000	42,000

100-310 INFORMATION TECHNOLOGY, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	47,418	48,873	49,954	50,315
51230	SALARIES-OVERTIME	-	-	55	-
51250	LONGEVITY PAY	798	870	870	942
51270	WELL PAY	638	550	550	600
51550	CELL PHONE ALLOWANCE	620	600	600	600
51610	EMPLR-SOC SEC & MEDICARE	3,783	3,893	3,980	4,013
51630	EMPLR-RETIREMENT CONTRIBUTIONS	7,046	7,262	7,412	8,341
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	6,915	7,200	7,200	7,200
51750	EMPLR-WORKER'S COMP INSURANCE	72	101	80	88
	<i>TOTAL PERSONNEL SERVICES</i>	<u>67,291</u>	<u>69,349</u>	<u>70,701</u>	<u>72,099</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	71	100	900	100
52041	MISC TOOLS & EQPT <\$500	478	100	-	100
52065	NON-CAP ACQ-COMP HDWR/SFTWR	508	500	500	500
53820	OTHER MATERIALS & SUPPLIES	-	100	100	100
	<i>TOTAL SUPPLIES</i>	<u>1,056</u>	<u>800</u>	<u>1,500</u>	<u>800</u>
<u>SERVICES</u>					
52015	PRINTING	-	50	-	50
52115	TRAVEL & EDUCATION	-	-	73	-
52140	ADV & LEGAL NOTICES	-	-	159	-
55010	GEN SVCS-OTHER	-	25	-	25
55610	CONTRACTED SERVICES	9,364	10,000	10,000	10,000
56260	UTIL-COMMUNICATIONS	274	17,400	6,250	17,400
	<i>TOTAL SERVICES</i>	<u>9,638</u>	<u>27,475</u>	<u>16,482</u>	<u>27,475</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER/TELECOMM	22,711	30,000	30,000	30,000
55680	MAINT-BUILDINGS AND GROUNDS	-	-	79	-
	<i>TOTAL MAINTENANCE</i>	<u>22,711</u>	<u>30,000</u>	<u>30,079</u>	<u>30,000</u>
<i>TOTAL 100-310 INFORMATION TECHNOLOGY</i>		<u><u>100,697</u></u>	<u><u>127,624</u></u>	<u><u>118,762</u></u>	<u><u>130,374</u></u>

100-320 ENGINEERING, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	317,484	296,798	268,864	297,955
51090	SALARIES-PART TIME	287	-	-	-
51230	SALARIES-OVERTIME	313	2,500	32	2,500
51250	LONGEVITY PAY	5,160	2,838	2,838	2,982
51270	WELL PAY	1,869	3,025	3,025	3,300
51310	CERTIFICATION PAY	2,418	2,340	2,262	2,340
51530	AUTO ALLOWANCE	4,340	4,200	4,060	4,200
51550	CELL PHONE ALLOWANCE	3,720	3,600	3,182	3,600
51610	EMPLR-SOC SEC & MEDICARE	25,567	24,121	21,652	24,241
51630	EMPLR-RETIREMENT CONTRIBUTIONS	47,725	44,991	40,491	50,385
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	39,090	39,600	30,600	39,600
51750	EMPLR-WORKER'S COMP INSURANCE	775	913	732	833
	<i>TOTAL PERSONNEL SERVICES</i>	<u>448,747</u>	<u>424,926</u>	<u>377,738</u>	<u>431,936</u>
SUPPLIES					
52010	OFFICE SUPPLIES	2,272	4,200	3,000	4,200
52020	POSTAGE/SHIPPING EXPENSE	454	1,000	500	1,000
52041	MISC TOOLS & EQPT <\$500	34	500	500	500
52042	OFFICE FURN & EQUIP<\$500	-	-	1,393	-
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	1,418	-	-	-
53010	PHOTO & VIDEO SUPPLIES	-	100	100	100
53310	UNIFORM SUPPLIES	559	600	600	600
53340	FUEL SUPPLIES	2,305	3,500	2,000	3,500
53460	GENERAL SAFETY SUPPLIES	110	350	350	350
53820	OTHER MATERIALS & SUPPLIES	338	2,500	2,000	2,500
	<i>TOTAL SUPPLIES</i>	<u>7,489</u>	<u>12,750</u>	<u>10,443</u>	<u>12,750</u>
SERVICES					
52015	PRINTING	20	300	300	300
52115	TRAVEL & EDUCATION	3,566	1,000	1,000	1,000
52125	PROFESSIONAL DEVELOPMENT	-	-	-	-
52130	LICENSES & CERTIFICATES	645	555	300	555
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	4,188	3,790	3,790	3,790
52140	ADVERTISING & LEGAL NOTICES	2,145	1,500	750	1,500
52165	PUBLIC & EMPLOYEE RELATIONS	257	-	-	-
52190	SHIPPING & FREIGHT SERVICES	91	-	37	-
55010	GENERAL SERVICES - OTHER	3,401	4,700	2,000	4,700
55100	MEDICAL & PSYCH SERVICES	-	205	225	205
55110	CIVIL SERV-ENG, ARCH & SURV	17,296	20,000	15,000	20,000
55200	TESTING	-	-	-	-
55220	PROFESSIONAL SERVICES	2,663	10,000	2,000	10,000
55260	CONTRACT LABOR	1,416	5,000	10,000	5,000
55610	CONTRACTED SERVICES-OTHER	25,173	10,000	1,000	10,000
56260	UTIL-COMMUNICATIONS	1,372	1,800	1,800	1,800
	<i>TOTAL SERVICES</i>	<u>62,233</u>	<u>58,850</u>	<u>38,202</u>	<u>58,850</u>

100-320 ENGINEERING, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>MAINTENANCE</u>					
54610	MAINT-OFFICE EQUIPMENT	-	800	800	800
54630	MAINT-COMPUTER HDWR/SFTWR	4,427	5,462	5,462	5,432
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	3,057	1,200	1,250	1,200
54670	MAINT-RADIOS, INST & APPARATUS	-	150	150	150
54710	MAINT-MACH, TOOLS & EQUIPMENT	215	250	250	250
	<i>TOTAL MAINTENANCE</i>	<u>7,699</u>	<u>7,862</u>	<u>7,912</u>	<u>7,832</u>
<u>SUNDRY</u>					
59267	TRANSFER TO 2013 HOME GRANT #1001847	1,554	-	-	-
	<i>TOTAL SUNDRY</i>	<u>1,554</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 100-320 ENGINEERING		<u><u>527,722</u></u>	<u><u>504,388</u></u>	<u><u>434,295</u></u>	<u><u>511,368</u></u>

100-330 STREET, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	484,868	585,451	524,183	588,533
51090	SALARIES-PART TIME	1,967	4,055	641	642
51230	SALARIES-OVERTIME	14,439	15,000	24,295	9,000
51250	LONGEVITY PAY	10,577	11,689	11,689	12,627
51270	WELL PAY	5,346	8,635	8,635	9,420
51310	CERTIFICATION PAY	1,737	1,650	1,650	1,020
51550	CELL PHONE ALLOWANCE	1,085	1,050	1,050	1,050
51610	EMPLR-SOC SEC & MEDICARE	39,263	47,974	43,329	47,656
51630	EMPLR-RETIREMENT CONTRIBUTIONS	73,790	88,963	81,408	98,942
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	89,213	113,040	92,040	113,040
51750	EMPLR-WORKER'S COMP INSURANCE	16,316	22,455	18,697	23,441
	<i>TOTAL PERSONNEL SERVICES</i>	<i>738,601</i>	<i>899,962</i>	<i>807,617</i>	<i>905,371</i>
SUPPLIES					
52010	OFFICE SUPPLIES	1,334	1,500	1,200	1,500
52020	POSTAGE/SHIPPING EXPENSE	71	200	200	200
52030	CLEANING & JANITORIAL SUPPLIES	-	200	250	200
52035	PROTECTIVE CLOTHING	2,009	3,000	1,000	3,000
52041	MISC TOOLS & EQPT <\$500	5,659	5,000	4,000	5,000
52045	NON-CAP ACQ-TOOLS & ACCESS	4,607	5,000	5,000	5,000
52050	NON-CAP ACQ-OFF MACH & EQUIP	11,359	5,000	7,000	5,000
52055	NON-CAP ACQ-FURN & FIXTURES	-	350	100	350
52070	NON-CAP ACQ-INSTRMTS & APPARATUS	1,270	1,000	500	1,000
52100	CERTIFICATES AND AWARDS	-	250	250	250
53130	CHEMICAL SUPPLIES	17,556	15,000	15,000	15,000
53310	UNIFORM SUPPLIES	1,766	3,000	4,000	3,000
53340	FUEL SUPPLIES	54,421	70,000	45,000	70,000
53460	GENERAL SAFETY SUPPLIES	374	2,500	1,000	2,500
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	17,848	30,000	15,000	30,000
53520	SAFETY SUPPLIES-OTHER	559	1,500	1,500	1,500
53750	AUTO PARTS & SUPPLIES	12,265	20,000	10,000	20,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	11,704	20,000	10,000	20,000
53820	OTHER MATERIALS & SUPPLIES	6,002	10,000	10,000	10,000
	<i>TOTAL SUPPLIES</i>	<i>148,804</i>	<i>193,500</i>	<i>131,000</i>	<i>193,500</i>
SERVICES					
52015	PRINTING	-	200	400	200
52115	TRAVEL & EDUCATION	-	1,000	1,000	1,000
52130	LICENSES & CERTIFICATES	-	250	250	250
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	184	300	200	300
52140	ADVERTISING & LEGAL NOTICES	1,541	1,000	1,000	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	705	750	1,000	750
52270	NON CAP LEASE/RENT-OTHER	5,359	3,000	3,000	3,000
55010	GENERAL SERVICES	13,674	5,000	5,000	5,000
55100	MEDICAL & PSYCH SERVICES	771	2,500	1,000	2,500
55260	CONTRACTED LABOR	21,247	5,000	45,000	5,000
55281	CONTRACTED SERVICES - TREE TRIMMING	47,960	25,000	25,000	25,000
55610	OTHER CONTRACTED SERVICES	29,528	15,000	15,000	15,000
56260	UTIL-COMMUNICATIONS	2,587	5,500	2,000	5,500

100-330 STREET, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
56885	UTIL-STREET LIGHTS	313,037	295,000	275,000	295,000
	<i>TOTAL SERVICES</i>	436,595	359,500	374,850	359,500
MAINTENANCE					
54050	MAINT-STREETS, RDWYS & SDWLKS	406,770	250,000	350,000	250,000
54120	MAINT- BRIDGE INFRASTRUCTURE	-	80,000	-	-
54170	MAINT-DIST/COLLECTION SYSTEM	141,406	193,000	100,000	85,000
54230	MAINT-STORM SEWERS & DRAINAGE	22,447	30,000	25,000	30,000
54630	MAINT-COMP & TELECOM EQUIPMENT	1,768	1,400	2,000	1,400
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	91,113	100,000	125,000	100,000
54670	MAINT-RADIOS, INST & APPARATUS	137	1,000	500	1,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	3,121	5,000	3,500	5,000
54770	MAINT-STREET LIGHTS	44,162	25,000	25,000	25,000
54810	MAINT-MISCELLANEOUS-OTHER	4,282	20,000	10,000	20,000
	<i>TOTAL MAINTENANCE</i>	715,205	705,400	641,000	517,400
CAPITAL					
58865	CAP EXP-VEHICLES	-	-	6,372	-
58910	CAP EXP-MACHINERY & EQUIPMENT	32,375	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	32,375	-	6,372	-
SUNDRY					
52365	PENALTIES AND/OR DAMAGES	1,760	2,000	1,000	2,000
59280	TRANS OUT TO TDA GRANT FUND 280	-	45,000	45,000	-
59299	TRANS OUT TO STREET MAINT & RECONST	-	745,000	825,000	-
	<i>TOTAL SUNDRY</i>	1,760	792,000	871,000	2,000
TOTAL 100-330 STREET		2,073,339	2,950,362	2,831,839	1,977,771

100-350 CODE COMPLIANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	54,356	55,205	52,446	55,499
51090	SALARIES-PART TIME	14,928	16,806	16,315	16,811
51250	LONGEVITY PAY	808	855	855	941
51270	WELL PAY	519	729	729	795
51310	CERTIFICATION PAY	1,116	1,080	1,080	1,080
51550	CELL PHONE ALLOWANCE	744	1,320	696	720
51610	EMPLR-SOC SEC & MEDICARE	5,518	5,716	5,510	5,803
51630	EMPLR-RETIREMENT CONTRIBUTIONS	8,190	8,360	7,950	9,386
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	9,716	9,541	8,634	9,541
51750	EMPLR-WORKER'S COMP INSURANCE	208	282	234	259
51770	EMPLR-UNEMPLOYMENT BENEFITS	-	-	9,786	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>96,103</u>	<u>99,894</u>	<u>104,235</u>	<u>100,835</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,220	1,200	1,700	1,500
52020	POSTAGE/SHIPPING EXPENSE	6,198	2,000	8,000	6,500
52041	MISC TOOLS & EQPT <\$500	-	200	100	200
52065	NON-CAP ACQ-COMP HDWR/SFTWR	1,424	-	-	-
53010	PHOTO & VIDEO SUPPLIES	105	150	550	150
53310	UNIFORM SUPPLIES	453	450	450	450
53340	FUEL SUPPLIES	424	600	300	600
53520	SAFETY SUPPLIES	-	75	50	75
53750	AUTO PARTS & SUPPLIES	11	50	50	50
53820	OTHER MATERIALS & SUPPLIES	-	200	150	200
	<i>TOTAL SUPPLIES</i>	<u>9,834</u>	<u>4,925</u>	<u>11,350</u>	<u>9,725</u>
SERVICES					
52015	PRINTING	305	400	200	400
52115	TRAVEL & EDUCATION	338	1,000	500	1,000
52130	SERVICES-LICENSES & CERTIFICATES	-	200	150	200
52135	DUES, SUBSCRPTNS & PUBLICATIONS	-	100	50	100
52140	ADVERTISING & LEGAL NOTICES	1,232	600	100	300
52165	PUBLIC & EMPLOYEE RELATIONS	-	100	-	100
52480	FILING AND/OR RELEASE OF LIEN	13,632	10,000	20,000	14,500
55100	MEDICAL & PHYCH SERVICES	-	175	175	175
55220	PROFESSIONAL SERVICES	-	1,000	-	750
55260	CONTRACT LABOR	4,296	-	9,100	-
55610	OTHER CONTRACT SERVICES	704	1,000	1,000	750
56260	UTIL-COMMUNICATIONS	1,185	1,500	750	1,500
	<i>TOTAL SERVICES</i>	<u>21,692</u>	<u>16,075</u>	<u>32,025</u>	<u>19,775</u>

100-350 CODE COMPLIANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
MAINTENANCE					
54630	MAINT-COMP & TELECOM EQPT	3,948	3,000	3,000	3,500
54650	MAINT-MOTOR VEH & HVY EQUIP	243	500	250	500
54710	MAINT-MACH, TOOLS & EQUIP	-	100	50	100
54810	MAINT-MISC	88	100	50	100
54820	MAINT-CITY WIDE	38,020	30,000	56,000	50,000
54825	MAINT-CITY WIDE - DEMOLITIONS	42,257	40,000	65,000	50,000
	<i>TOTAL MAINTENANCE</i>	84,557	73,700	124,350	104,200
TOTAL 100-350 CODE COMPLIANCE		212,186	194,594	271,960	234,535

100-410 PARKS AND RECREATION, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	328,153	322,307	287,093	325,399
51090	SALARIES-PART TIME	358	1,617	361	178
51230	SALARIES-OVERTIME	10,399	12,500	10,121	12,500
51250	LONGEVITY PAY	7,428	6,144	6,144	6,828
51270	WELL PAY	2,760	4,675	4,675	5,100
51530	AUTO ALLOWANCE	4,340	4,200	4,200	4,200
51550	CELL PHONE ALLOWANCE	2,170	2,100	2,100	2,100
51610	EMPLR-SOC SEC & MEDICARE	26,581	27,038	23,665	27,256
51630	EMPLR-RETIREMENT CONTRIBUTIONS	50,584	50,216	44,776	56,625
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	59,557	61,200	46,476	61,200
51750	EMPLR-WORKER'S COMP INSURANCE	4,392	3,665	3,888	3,694
	<i>TOTAL PERSONNEL SERVICES</i>	<u>496,721</u>	<u>495,662</u>	<u>433,499</u>	<u>505,080</u>
SUPPLIES					
52010	OFFICE SUPPLIES	706	650	750	650
52020	POSTAGE/SHIPPING EXPENSE	719	450	120	450
52030	CLEANING & JANITORIAL SUPPLIES	5,545	5,000	5,500	5,000
52035	PROTECTIVE CLOTHING	-	-	968	500
52041	MISC TOOLS & EQPT <\$500	491	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	-	-	-
52050	NON-CAP ACQ- MACH & EQUIP	1,219	2,500	2,500	2,500
52055	NON-CAP ACQ-FURN & FIXTURES	1,136	-	-	-
52080	NON-CAP ACQ-RECREATIONAL	-	-	2,000	-
53040	AG & BOTANICAL SUPPLIES	-	-	2,650	2,000
53130	CHEMICAL SUPPLIES	179	4,000	1,000	2,000
53310	UNIFORM SUPPLIES	2,434	2,500	1,300	2,500
53340	FUEL SUPPLIES	17,159	20,000	15,000	18,000
53460	GENERAL SAFETY SUPPLIES	62	100	50	100
53520	SAFETY SUPPLIES-OTHER	60	-	-	-
53550	RECREATIONAL SUPPLIES	8,077	3,750	1,750	3,750
53640	LIGHTING & DECORATIVE SUPPLIES	9,210	19,000	40,000	20,000
53750	AUTO PARTS & SUPPLIES	1,670	5,000	1,500	3,000
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	5,521	3,000	3,000	3,000
53820	OTHER MATERIALS & SUPPLIES	8,632	10,000	5,000	5,000
53845	FREEDOM FIELD FLAGS/SUPPLIES	2,964	3,000	3,000	3,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	7,229	2,000	10,000	7,000
53859	MISC MAINTENANCE PARTS & SUPPLIES	1,712	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>74,724</u>	<u>81,450</u>	<u>96,588</u>	<u>78,950</u>
SERVICES					
52015	PRINTING	237	500	500	500
52115	TRAVEL & EDUCATION	974	-	-	-
52130	LICENSES & CERTIFICATES	333	400	400	400
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	395	300	350	300
52140	ADVERTISING & LEGAL NOTICES	3,116	1,000	3,000	750
52160	PROMOTIONAL ADV & MATERIALS	82	1,000	500	750
52165	PUBLIC & EMPLOYEE RELATIONS	734	1,000	500	1,000

100-410 PARKS AND RECREATION, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
52230	JANITORIAL & LAUNDRY SERVICES	40	-	-	-
52260	LAND & BUILDING RENTAL	1,117	500	-	-
52270	NON-CAP LEASE/RENT-OTHER	4,361	2,650	900	2,000
55010	GENERAL SERVICES	1,295	1,000	2,000	1,500
55100	MEDICAL & PSYCH SERVICES	248	500	250	500
55220	PROFESSIONAL SERVICES	-	750	-	950
55260	CONTRACT LABOR	42,763	10,000	50,000	10,000
56010	UTIL-ELECTRICAL	92,763	85,059	82,000	95,000
56260	UTIL-COMMUNICATIONS	2,168	2,500	2,500	1,867
56635	UTIL-GAS	2,334	3,200	1,750	3,200
	<i>TOTAL SERVICES</i>	152,959	110,359	144,650	118,717
MAINTENANCE					
54310	MAINT-PARK & REC FACILITIES	7,696	12,000	20,000	15,000
54350	MAINT-REC FAC-RESTROOMS	1,200	2,000	1,700	1,000
54370	MAINT-REC FAC-FIELDS	444	400	5,000	2,500
54390	MAINT-REC FAC-PARKING LOT	2,225	500	7,000	2,000
54410	MAINT-PARK FAC-PARK GROUNDS	9,170	7,500	8,000	7,000
54420	MAINT-PARK FAC-MOWING	294,380	250,000	240,000	230,000
54430	MAINT-PARK FAC-JOGGING PATHS	3,875	10,000	-	10,000
54450	MAINT-PARK FAC-PK AMENITIES	4,609	24,250	34,500	9,000
54470	MAINT-PARK FAC-PARKING LOTS	-	100	-	100
54570	MAINT-FURNITURE, FIXTURES & LIGHTING	9,593	5,000	1,000	4,000
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	2,646	1,500	2,650	1,500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	7,405	9,000	15,000	8,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	1,855	5,000	-	5,000
55680	MAINT-BUILDINGS & GROUNDS	44,359	39,000	44,134	43,000
	<i>TOTAL MAINTENANCE</i>	389,455	366,250	378,984	338,100
CAPITAL					
58280	CAP EXP-BUILDINGS & GROUNDS	4,800	-	-	-
	<i>TOTAL CAPITAL OUTLAY</i>	4,800	-	-	-
SUNDRY					
59262	TRANS OUT TO TP&W ATHLETIC CMPLX FUND	-	-	-	-
59802	TRANS OUT TO SUMMER RECREATION FUND	5,000	5,000	5,000	5,000
	<i>TOTAL SUNDRY</i>	5,000	5,000	5,000	5,000
TOTAL 100-410 PARKS AND RECREATION		1,123,659	1,058,721	1,058,721	1,045,847

100-420 LAKES AND GROUNDS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	24,612	24,934	25,574	25,621
51230	SALARIES-OVERTIME	3,861	3,000	3,966	3,000
51250	LONGEVITY PAY	1,212	642	642	678
51270	WELL PAY	532	275	275	300
51610	EMPLR-SOC SEC & MEDICARE	2,289	2,208	2,308	2,265
51630	EMPLR-RETIREMENT CONTRIBUTIONS	4,305	4,117	4,338	4,706
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	3,570	3,600	3,924	3,600
51750	EMPLR-WORKER'S COMP INSURANCE	369	452	441	466
	<i>TOTAL PERSONNEL SERVICES</i>	<u>40,750</u>	<u>39,228</u>	<u>41,468</u>	<u>40,636</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	44	50	185	250
52020	POSTAGE/SHIPPING EXPENSE	13	30	-	30
52030	CLEANING & JANITORIAL SUPPLIES	326	900	1,020	950
52035	PROTECTIVE CLOTHING	-	100	100	100
52041	MISC TOOLS & EQPT <\$500	765	500	250	500
52050	NON-CAP ACQ-MACH & EQUIP	1,779	-	-	-
52080	NON-CAP ACQ-RECREATIONAL EQUIPMENT	-	500	-	750
53010	PHOTO & VIDEO SUPPLIES	-	-	50	-
53130	CHEMICAL SUPPLIES	267	1,000	500	500
53310	UNIFORM SUPPLIES	100	250	250	500
53340	FUEL SUPPLIES	4,307	6,500	3,000	3,600
53460	GENERAL SAFETY SUPPLIES	-	50	-	100
53640	LIGHTING & DECORATIVE SUPPLIES	-	500	-	500
53730	SHOP PARTS & SUPPLIES	674	750	250	830
53750	AUTO PARTS & SUPPLIES	984	1,000	850	400
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	674	2,000	1,500	1,000
53820	OTHER MATERIALS & SUPPLIES	638	1,000	3,600	1,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	995	350	5,600	1,000
	<i>TOTAL SUPPLIES</i>	<u>11,567</u>	<u>15,480</u>	<u>17,155</u>	<u>12,010</u>
<u>SERVICES</u>					
52015	PRINTING	310	-	300	300
52165	PUBLIC & EMPLOYEE RELATIONS	62	50	50	150
52270	NON-CAP LEASE/RENT-OTHER	397	500	150	200
52395	GENERAL SERVICES	484	1,000	-	500
55010	GEN SVCS-OTHER	877	100	100	100
55260	CONTRACT LABOR	-	2,500	2,500	-
56010	UTIL-ELECTRICAL	18,125	17,000	14,000	17,000
56260	UTIL-COMMUNICATIONS	85	100	100	100
	<i>TOTAL SERVICES</i>	<u>20,340</u>	<u>21,250</u>	<u>17,200</u>	<u>18,350</u>

100-420 LAKES AND GROUNDS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<u>MAINTENANCE</u>					
54310	MAINT-PARK & REC FACILITIES	-	-	-	1,000
54350	MAINT-REC FAC-RESTROOMS	-	2,500	500	1,000
54370	MAINT-REC FAC-FIELDS	186	8,500	-	4,000
54390	MAINT-REC FAC-PARKING LOT	-	-	2,000	1,000
54410	MAINT-PARK FAC-PARK GROUNDS	40	-	-	1,000
54450	MAINT-PARK FAC-PK AMENITIES	-	1,000	1,000	-
54490	MAINT-PARK FAC-RV & CAMP	-	-	300	-
54570	MAINT-FURNITURE & FIXTURES	514	1,000	1,000	256
54610	MAINT-OFFICE EQUIPMENT	-	-	-	-
54630	MAINT-COMP & TELECOM EQUIPMENT	324	-	375	350
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	2,285	2,517	10,477	6,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	278	1,000	1,000	1,000
54790	MAINT-MARINE EQUIPMENT	-	500	500	500
55680	MAINT-BUILDINGS & GROUNDS	14,174	5,000	5,000	6,000
	<i>TOTAL MAINTENANCE</i>	17,802	22,017	22,152	22,606
TOTAL 100-420 LAKES AND GROUNDS		90,458	97,975	97,975	93,602

100-430 SR ACTIVITY CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	41,903	58,807	59,176	59,476
51090	SALARIES-PART TIME	7,920	4,889	3,529	7,166
51250	LONGEVITY PAY	798	1,644	1,644	1,752
51270	WELL PAY	638	825	825	900
51610	EMPLR-SOC SEC & MEDICARE	3,921	5,032	4,975	5,302
51630	EMPLR-RETIREMENT CONTRIBUTIONS	6,174	8,743	8,781	9,878
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	6,915	10,800	10,800	10,800
51750	EMPLR-WORKER'S COMP INSURANCE	82	373	312	359
	<i>TOTAL PERSONNEL SERVICES</i>	<u>68,351</u>	<u>91,113</u>	<u>90,042</u>	<u>95,633</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	87	200	75	100
52020	POSTAGE/SHIPPING EXPENSE	-	200	-	-
52030	CLEANING & JANITORIAL	1,014	750	750	750
52035	MATERIALS & SUPPLIES-PROTECTIVE CLOTHING	-	-	160	100
52041	MISC TOOLS & EQPT <\$500	636	-	-	-
53130	CHEMICAL SUPPLIES	13	100	-	50
53190	FOOD SUPPLIES	1,425	2,000	1,500	2,000
53310	UNIFORM SUPPLIES	-	-	66	-
53550	RECREATIONAL SUPPLIES	-	300	105	50
53750	AUTO PARTS & SUPPLIES	119	-	100	100
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	7	-	-	-
53820	OTHER MATERIALS & SUPPLIES	191	500	100	200
53858	MAINTENANCE SUPPLIES-BLDGS & GROUNDS	-	-	1,350	100
	<i>TOTAL SUPPLIES</i>	<u>3,493</u>	<u>4,050</u>	<u>4,206</u>	<u>3,450</u>
<u>SERVICES</u>					
52015	PRINTING	275	100	-	100
52165	PUBLIC & EMPLOYEE RELATIONS	152	150	-	50
52270	EQUIPMENT RENTAL	636	500	585	200
55010	GENERAL SERVICES-OTHER	1,206	-	-	-
55030	WEBSITE / INTERNET ACCESS	500	500	860	500
56010	UTIL-ELECTRICAL	4,156	3,000	3,500	2,500
56260	UTIL-COMMUNICATIONS	389	450	450	450
56635	UTIL-GAS	1,161	1,200	900	1,200
	<i>TOTAL SERVICES</i>	<u>8,473</u>	<u>5,900</u>	<u>6,295</u>	<u>5,000</u>
<u>MAINTENANCE</u>					
54570	MAINT-FURNITURE & FIXTURES	245	-	-	-
54650	MAINT-MOTOR VEHICLES & EQUIPMENT	90	-	300	200
55680	MAINT-BUILDINGS & GROUNDS	-	-	6,800	1,500
	<i>TOTAL MAINTENANCE</i>	<u>335</u>	<u>-</u>	<u>7,100</u>	<u>1,700</u>
TOTAL 100-430 SR ACTIVITY CENTER		<u>80,652</u>	<u>101,063</u>	<u>107,643</u>	<u>105,783</u>

100-450 SWIMMING POOL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	421	-	-	-
51090	SALARIES-PART TIME	19,481	30,000	14,202	30,000
51230	SALARIES-OVERTIME	1,982	1,500	567	1,500
51610	EMPLR-SOC SEC & MEDICARE	1,673	2,411	1,130	2,413
51630	EMPLR-RETIREMENT CONTRIBUTIONS	60	-	-	-
51650	EMPLR-GROUP HEALTH/LIFE INS	53	-	-	-
51750	EMPLR-WORKER'S COMP INSURANCE	242	498	220	499
	<i>TOTAL PERSONNEL SERVICES</i>	<u>23,911</u>	<u>34,409</u>	<u>16,119</u>	<u>34,412</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	433	25	250	250
52020	POSTAGE/SHIPPING EXPENSE	59	-	-	-
52030	CLEANING & JANITORIAL SUPPLIES	416	75	400	400
52041	MISC TOOLS & EQPT <\$500	430	200	400	450
52050	NON-CAP ACQ-MACHINERY & EQUIPMENT	865	6,500	5,077	3,500
52080	NON-CAP ACQ-RECREATIONAL	-	7,450	7,450	1,000
53040	AG & BOTANICAL SUPPLIES	-	50	50	50
53070	MEDICAL SUPPLIES	-	50	50	-
53130	CHEMICAL SUPPLIES	9,245	7,500	9,000	12,000
53250	CONCESSION PRODUCTS & SUPPLIES	1,447	2,000	2,000	2,000
53310	UNIFORM SUPPLIES	965	1,500	1,500	1,800
53460	GENERAL SAFETY SUPPLIES	192	125	150	125
53820	OTHER MATERIALS & SUPPLIES	19	500	500	500
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	716	450	450	500
	<i>TOTAL SUPPLIES</i>	<u>14,786</u>	<u>26,425</u>	<u>27,277</u>	<u>22,575</u>
<u>SERVICES</u>					
52115	TRAVEL & EDUCATION	-	-	-	2,000
52140	ADVERTISING & LEGAL NOTICES	1,100	500	750	500
52165	PUBLIC & EMPLOYEE RELATIONS	70	-	-	50
55100	MEDICAL & PSYCH SERVICES	2,945	2,312	2,300	3,000
55260	CONTRACT LABOR	4,108	-	5,200	6,000
55610	CONTRACTED SERVICES	-	-	-	-
56010	UTIL-ELECTRICAL	6,544	7,500	7,500	8,000
	<i>TOTAL SERVICES</i>	<u>14,767</u>	<u>10,312</u>	<u>15,750</u>	<u>19,550</u>
<u>MAINTENANCE</u>					
54310	MAINT-PARK & REC FACILITIES	110	4,000	4,000	5,000
54330	MAINT-REC FAC-POOLS	12,726	10,500	12,000	11,009
55680	MAINT-BUILDINGS & GROUNDS	15,116	4,500	15,000	5,000
	<i>TOTAL MAINTENANCE</i>	<u>27,952</u>	<u>19,000</u>	<u>31,000</u>	<u>21,009</u>
TOTAL 100-450 SWIMMING POOL		<u>81,417</u>	<u>90,146</u>	<u>90,146</u>	<u>97,546</u>

100-460 LIBRARY, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	219,657	221,962	197,014	212,057
51090	SALARIES-PART TIME	25,771	29,890	17,433	30,576
51250	LONGEVITY PAY	3,390	2,448	2,448	2,664
51270	WELL PAY	964	2,750	2,750	3,000
51610	EMPLR-SOC SEC & MEDICARE	18,975	19,508	16,682	18,994
51630	EMPLR-RETIREMENT CONTRIBUTIONS	31,937	32,413	28,804	34,618
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	33,360	36,000	32,400	36,000
51750	EMPLR-WORKER'S COMP INSURANCE	361	539	346	427
51770	EMPLR-UNEMPLOYMENT INS/REIMB	14	-	5	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>334,428</u>	<u>345,510</u>	<u>297,882</u>	<u>338,336</u>
SUPPLIES					
52010	OFFICE SUPPLIES	9,000	10,000	10,000	10,000
52020	POSTAGE/SHIPPING EXPENSE	1,217	1,100	1,100	800
52030	CLEANING & JANITORIAL SUPPLIES	1,750	1,750	1,750	1,600
52041	MISC TOOLS & EQPT <\$500	658	500	273	500
52042	OFFICE FURNITURE & EQUIP <\$500	-	-	850	-
52050	NON CAP ACQ-MACHINERY & EQUIPMENT	-	-	-	5,000
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	988	1,200	6,589	1,200
52210	BANKING SUPPLIES-CREDIT CARD MACHINE	675	-	-	-
53820	OTHER MATERIALS & SUPPLIES	-	-	9	-
58010	LIBRARY-PERIODICALS	5,395	3,500	4,453	3,500
58025	LIBRARY-BOOKS	38,909	30,000	30,000	30,000
58040	LIBRARY-AUDIOVISUAL	4,579	3,000	3,095	3,000
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	93	100	383	300
	<i>TOTAL SUPPLIES</i>	<u>63,264</u>	<u>51,150</u>	<u>58,502</u>	<u>55,900</u>
SERVICES					
52015	PRINTING	396	500	1,350	500
52115	TRAVEL & EDUCATION	1,945	-	40	1,100
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	314	600	1,059	2,200
52140	ADVERTISING & LEGAL NOTICES	500	500	851	500
52165	PUBLIC & EMPLOYEE RELATIONS	1,760	500	1,736	500
52170	E-BOOK ONLINE SERVICE	4,000	4,000	4,000	4,000
52230	JANITORIAL AND CLEANING SERVICES	8,900	5,000	2,650	5,000
52270	NON-CAP LEASE/RENT-OTHER	3,892	4,200	3,739	3,800
52395	GENERAL SERVICES	75	-	-	-
55010	GEN SVCS-PERFORMERS	-	-	36	-
55100	MEDICAL & PSYCH SERVICES	1,060	600	225	500
55260	CONTRACT LABOR	-	-	18,960	-
55280	CONTRACTED SERVICES	187	-	2,060	2,100
56010	UTIL-ELECTRICAL	16,766	20,000	15,814	17,000
56260	UTIL-COMMUNICATIONS	13,543	7,000	13,237	7,000
	<i>TOTAL SERVICES</i>	<u>53,338</u>	<u>42,900</u>	<u>65,757</u>	<u>44,200</u>
MAINTENANCE					
54610	MAINT-OFFICE EQUIPMENT	1,090	2,000	910	1,300
54630	MAINT-COMP & TELECOM EQPT	2,000	2,000	2,989	2,000
54750	MAINT-HVAC	935	1,500	1,707	1,000
55680	MAINT-BUILDINGS & GROUNDS	9,981	5,000	8,195	3,000
	<i>TOTAL MAINTENANCE</i>	<u>14,006</u>	<u>10,500</u>	<u>13,801</u>	<u>7,300</u>
TOTAL 100-460 LIBRARY		<u>465,037</u>	<u>450,060</u>	<u>435,942</u>	<u>445,736</u>

100-510 K WOLENS B I C

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	11	75	75	75
52030	CLEANING & JANITORIAL SUPPLIES	-	-	-	-
53820	OTHER MATERIALS & SUPPLIES	2,018	2,500	1,500	2,500
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	349	500	200	500
	<i>TOTAL SUPPLIES</i>	<u>2,378</u>	<u>3,075</u>	<u>1,775</u>	<u>3,075</u>
<u>SERVICES</u>					
55220	PROFESSIONAL SERVICES	-	500	-	500
56010	UTIL-ELECTRICAL	3,600	4,000	4,150	4,000
56635	UTIL-GAS	3,007	2,250	2,924	3,000
	<i>TOTAL SERVICES</i>	<u>6,606</u>	<u>6,750</u>	<u>7,074</u>	<u>7,500</u>
<u>MAINTENANCE</u>					
54610	MAINT-OFFICE EQUIPMENT	-	150	-	150
54710	MAINT-MACHINERY & EQUIPMENT	-	850	-	2,000
54750	MAINT-HVAC	12,642	3,000	500	3,000
54810	MAINT-MISCELLANEOUS-OTHER	395	400	-	400
55680	MAINT-BUILDINGS & GROUNDS	26,570	18,312	23,812	16,412
	<i>TOTAL MAINTENANCE</i>	<u>39,606</u>	<u>22,712</u>	<u>24,312</u>	<u>21,962</u>
<u>SUNDRY</u>					
52365	PENALTIES AND/OR DAMAGES	100	-	1,000	-
	<i>TOTAL SUNDRY</i>	<u>100</u>	<u>-</u>	<u>1,000</u>	<u>-</u>
TOTAL 100-510 K WOLENS BIC		<u><u>48,691</u></u>	<u><u>32,537</u></u>	<u><u>34,161</u></u>	<u><u>32,537</u></u>

100-530 SERVICE CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	61,030	89,514	65,661	89,573
51230	SALARIES-OVERTIME	1,593	1,000	5,582	1,000
51250	LONGEVITY PAY	1,890	2,106	2,106	2,250
51270	WELL PAY	1,277	1,650	1,650	1,800
51310	CERTIFICATION PAY	434	420	420	420
51550	CELL PHONE ALLOWANCE	20	600	600	600
51610	EMPLR-SOC SEC & MEDICARE	4,840	7,291	5,562	7,318
51630	EMPLR-RETIREMENT CONTRIBUTIONS	9,435	13,597	10,829	15,207
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	13,338	21,600	14,400	21,600
51750	EMPLR-WORKER'S COMP INSURANCE	855	1,440	1,023	1,452
	<i>TOTAL PERSONNEL SERVICES</i>	<u>94,712</u>	<u>139,218</u>	<u>107,833</u>	<u>141,220</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	1,418	1,000	1,000	1,000
52020	POSTAGE/SHIPPING EXPENSE	27	100	100	100
52030	CLEANING & JANITORIAL SUPPLIES	2,253	2,000	1,500	2,000
52035	PROTECTIVE CLOTHING	310	750	750	750
52041	MISC TOOLS & EQPT <\$500	1,576	2,500	2,500	2,500
52042	OFFICE FURNITURE & EQPT <\$500	449	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	2,440	1,000	1,000	1,000
52050	NON-CAP ACQ-MACH & EQUIPMENT	2,431	1,000	1,000	1,000
52065	NON-CAP ACQ-COMP HDWR/SFTWR	1,104	1,000	1,000	1,000
52095	NON CAP ACQ - OTHER	1,806	1,000	1,000	1,000
53130	CHEMICAL SUPPLIES	2,195	5,000	2,000	5,000
53310	UNIFORM SUPPLIES	274	1,200	600	1,200
53340	FUEL SUPPLIES	1,686	3,000	2,000	3,000
53400	GREASES & LUBRICANTS-SHOP ONLY	-	2,000	2,000	2,000
53460	GENERAL SAFETY SUPPLIES	2,509	3,000	3,000	3,000
53730	SHOP PARTS & SUPPLIES	2,831	5,000	5,000	5,000
53750	AUTO PARTS & SUPPLIES	1,580	2,000	2,000	2,000
53755	M&E PARTS & SUPPLIES	1,020	1,300	1,300	1,300
53820	OTHER MATERIALS & SUPPLIES	2,050	2,000	2,000	2,000
	<i>TOTAL SUPPLIES</i>	<u>27,959</u>	<u>35,350</u>	<u>30,250</u>	<u>35,350</u>
<u>SERVICES</u>					
52015	PRINTING	-	100	100	100
52115	TRAVEL & EDUCATION	965	1,000	250	1,000
52130	LICENSES & CERTIFICATES	10	100	100	100
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	40	75	75	75
52140	ADVERTISING & LEGAL NOTICES	-	750	750	750
52165	PUBLIC & EMPLOYEE RELATIONS	648	500	250	500
52230	JANITORIAL & LAUNDRY SVCS	14	1,000	100	1,000
52270	NON CAP LEASE/RENT-OTHER	286	1,000	1,000	1,000
52330	PROPERTY INS (BLDG & CONTENTS)	1,394	2,000	1,200	2,000
55100	MEDICAL & PSYCH SERVICES	26	150	150	150
55200	TESTING	-	1,000	-	1,000

100-530 SERVICE CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
55220	PROFESSIONAL SERVICES	-	4,000	-	1,000
55280	CONTRACTED SERVICES	1,280	5,000	5,000	2,000
55610	CONTRACT SERVICES-OTHER	2,421	1,000	1,000	1,000
56010	UTIL-ELECTRICAL	11,061	12,000	10,000	12,000
56260	UTIL-COMMUNICATIONS	811	2,000	1,000	2,000
56635	UTIL-GAS	7,256	9,000	8,000	9,000
	<i>TOTAL SERVICES</i>	<u>26,211</u>	<u>40,675</u>	<u>28,975</u>	<u>34,675</u>
MAINTENANCE					
54610	MAINT-OFFICE EQUIPMENT	203	500	500	500
54630	MAINT-COMP & TELECOM EQPT	324	300	300	300
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	3,204	3,000	3,000	3,000
54670	MAINT-RADIOS, INST & APPARATUS	-	200	200	200
54710	MAINT-MACH, TOOLS & EQUIPMENT	873	2,000	2,000	2,000
54810	MAINT-MISCELLANEOUS	632	1,000	1,000	1,000
55680	MAINT-BUILDINGS & GROUNDS	20,993	16,000	16,000	16,000
	<i>TOTAL MAINTENANCE</i>	<u>26,229</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
TOTAL 100-530 SERVICE CENTER		<u><u>175,110</u></u>	<u><u>238,243</u></u>	<u><u>190,058</u></u>	<u><u>234,245</u></u>

100-540 BUILDING SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	28,810	29,508	31,202	30,571
51230	SALARIES-OVERTIME	-	250	-	250
51250	LONGEVITY PAY	1,014	1,092	1,092	1,164
51270	WELL PAY	266	550	550	600
51610	EMPLR-SOC SEC & MEDICARE	2,282	2,403	2,509	2,494
51630	EMPLR-RETIREMENT CONTRIBUTIONS	4,287	4,480	4,680	5,181
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	6,915	7,200	7,200	7,200
51750	EMPLR-WORKER'S COMP INSURANCE	487	577	603	606
	<i>TOTAL PERSONNEL SERVICES</i>	44,061	46,060	47,836	48,066
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	2,087	2,000	2,000	2,700
52030	CLEANING & JANITORIAL SUPPLIES	6,381	6,000	7,000	6,500
52035	PROTECTIVE CLOTHING	-	-	-	150
52041	MISC TOOLS & EQPT <\$500	-	-	-	400
52042	OFFICE FURNITURE & EQPT <\$500	959	-	-	200
52045	NON-CAP ACQ-TOOLS & ACCESS	-	-	-	500
52050	NON-CAP ACQ-MACH & EQUIP	-	100	100	500
52085	NON-CAP ACQ-FURNITURE	-	-	-	800
53040	AG & BOTANICAL SUPPLIES	-	-	500	-
53070	MEDICAL SUPPLIES	218	-	500	500
53310	UNIFORM SUPPLIES	90	100	200	100
53340	FUEL SUPPLIES	54	100	100	100
53640	DECORATION SUPPLIES	3,371	1,500	1,500	1,500
53730	SHOP PARTS & SUPPLIES	4	50	50	114
53755	MACHINERY & EQUIPMENT PARTS & SUPPLIES	51	100	100	100
53820	OTHER MATERIALS & SUPPLIES	3,039	1,500	1,500	1,500
53858	BUILDING & GROUNDS MTC PARTS & SUPPLIES	1,228	1,500	1,500	1,500
	<i>TOTAL SUPPLIES</i>	17,483	12,950	15,050	17,164
<u>SERVICES</u>					
52015	PRINTING	34	200	200	200
52020	POSTAGE & SHIPPING	15	300	300	300
52140	ADVERTISING & LEGAL NOTICES	-	200	200	200
52165	PUBLIC & EMPLOYEE RELATIONS	953	1,500	1,500	1,500
52230	JANITORIAL & LAUNDRY SERVICES	5,190	7,000	7,500	5,000
55010	GENERAL SERVICES	-	2,500	2,500	2,500
55100	MEDICAL & PSYCH SERVICES	-	100	100	100
55220	PROFESSIONAL SERVICES	215	-	350	500
55610	CONTRACTED SERVICES-OTHER	620	1,000	1,500	1,000
56010	UTIL-ELECTRICAL	48,289	50,000	50,000	53,000
56260	UTIL-COMMUNICATIONS	1,181	1,500	1,500	1,750
56635	UTIL-GAS	9,078	12,000	12,000	12,000
	<i>TOTAL SERVICES</i>	65,575	76,300	77,650	78,050

100-540 BUILDING SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
MAINTENANCE					
54410	MAINT-PARK FAC-PARK GROUNDS	-	-	-	-
54570	MAINT-FURNITURE & FIXTURES	209	3,000	3,000	1,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	4,141	1,500	1,500	1,000
54730	MAINT-HVAC AGREEMENT	12,995	14,820	14,820	18,000
54750	MAINT-HVAC REPAIRS	1,012	21,000	19,562	20,000
54810	MAINT-MISCELLANEOUS	-	2,100	100	100
55680	MAINT-BLDGS&GROUNDS & PAINT GVT CTR	36,014	32,650	30,862	15,000
	<i>TOTAL MAINTENANCE</i>	54,371	75,070	69,844	55,100
SUNDRY					
57296	TRANSFER TO FIRE STN RENOVATION FND	675,000	-	-	-
59205	TRANSFER TO PKS SPEC REV-TEMPLE BETH-EL	20,000	30,000	30,000	30,000
	<i>TOTAL SUNDRY</i>	695,000	30,000	30,000	30,000
TOTAL 100-540 MUNICIPAL BUILDINGS		876,490	240,380	240,380	228,380

100-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	1,136	1,500	1,110	1,250
	<i>TOTAL SUPPLIES</i>	1,136	1,500	1,110	1,250
<u>SERVICES</u>					
52210	BANKING SERVICES	32,334	32,000	41,325	40,000
52270	NON-CAP LEASE/EQUIPMENT RENTAL	2,040	2,100	1,960	2,100
52290	GENERAL LIABILITY INSURANCE	11,810	12,500	11,145	11,750
52293	RAILROAD PROTECTIVE LIABILITY INS	-	1,250	-	1,250
52295	PUBLIC OFF LIAB INS (ERRORS & OMM)	36,723	34,750	32,227	33,250
52300	FLEET LIABILITY INSURANCE	17,146	17,750	20,124	21,500
52320	CRIME COVERAGE FIDELITY	911	1,000	895	1,200
52330	PROPERTY INS (BLDG & CONTENTS)	25,924	28,000	28,275	29,000
52340	MOBILE EQUIPMENT INSURANCE	5,507	6,000	5,925	6,500
55010	GENERAL SERVICES - OTHER	10,779	5,750	3,500	5,000
55220	PROFESSIONAL SERVICES	-	3,100	2,375	3,100
55310	CONTR SVCS-CORS IND FOUNDATION	5,000	5,000	5,000	5,000
55320	CONTR SVCS-COMM SERV/MAGNET	3,500	4,000	4,000	4,000
55330	CONTR SVCS-MENTAL HLTH/RET	3,500	4,000	4,000	4,000
55340	CONTR SVCS-CORS EMERGENCY	3,000	3,000	3,000	4,000
55350	CONTR SVCS-WEATHER RADAR	-	5,000	5,000	5,000
55510	CONTR SVCS-MEALS ON WHEELS	-	3,000	3,000	3,000
55620	LAW ENFORCEMENT LIABILITY	19,961	21,000	21,965	22,500
55640	AUTO PHYSICAL DAMAGE INS	30,312	31,000	31,367	32,325
56260	UTIL - COMMUNICATIONS	7,054	7,000	7,225	7,500
	<i>TOTAL SERVICES</i>	215,501	227,200	232,308	241,975
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER & TELECOM EQUIP	3,597	9,300	4,290	2,520
	<i>TOTAL MAINTENANCE</i>	3,597	9,300	4,290	2,520
<u>CAPITAL</u>					
58220	CAP EXP-LAND	29,345	41,000	39,550	-
58280	CAP EXP-BUILDINGS & GROUNDS	2,990	-	-	-
58445	CAP EXP-IMPROVEMENTS-NON BUILDING	48,345	-	131	-
	<i>TOTAL CAPITAL OUTLAY</i>	80,680	41,000	39,681	-
<u>SUNDRY</u>					
50385	LINE OF CRD - PRIN & INT - 7TH AVE ESMNT	18,343	17,638	17,638	16,227
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	22,878	17,568	17,568	-
50590	2012- LEASE PURCHASE PRINCIPAL	9,231	-	-	-
50595	2013- LEASE PURCHASE PRINCIPAL	76,151	12,790	12,790	-
50600	2014- LEASE PURCHASE PRINCIPAL	40,579	41,123	41,123	10,367
50605	2015- LEASE PURCHASE PRINCIPAL	30,276	40,850	40,850	41,360
50616	2016- LEASE PURCHASE PRINCIPAL	-	47,788	41,347	72,080
50617	2017- LEASE PURCHASE PRINCIPAL	-	-	-	62,865
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	752	155	155	-

100-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
50770	2012 - LEASE PURCHASE INTEREST	25	-	-	-
50700	2013 - LEASE PURCHASE INTEREST	712	21	21	-
50705	2014 - LEASE PURCHASE INTEREST	978	435	435	23
50710	2015 - LEASE PURCHASE INTEREST	1,017	874	874	365
50716	2016 - LEASE PURCHASE INTEREST	-	1,632	2,480	3,052
50717	2017 - LEASE PURCHASE INTEREST	-	-	-	3,594
52525	DOWNTOWN TAX INCENTIVE	14,566	16,000	20,810	-
59202	TRANS OUT TO AIRPORT FUND	40,000	20,000	20,000	20,000
59203	TRANS OUT TO CEMETERY	100,000	75,000	75,000	75,000
59205	TRANS OUT TO PKS SPC RV/BEATON ST MKT	15,000	40,000	40,000	-
59212	TRANS OUT TO ECONOMIC DEVELOP	720,000	655,000	590,000	525,000
59244	TRANS OUT TO RULES OF ROAD (INS PROC)	2,267	-	-	-
59268	TRANS OUT TO ATHLETIC COMPLEX DONATION	203,000	-	-	-
59271	TRANS OUT TO FUND 271	19,226	-	-	-
59503	TRANS OUT TO EMS FUND	385,000	385,000	385,000	200,000
	<i>TOTAL SUNDRY</i>	<u>1,700,001</u>	<u>1,371,874</u>	<u>1,306,091</u>	<u>1,029,933</u>
TOTAL 100-910 NON-DEPARTMENTAL		<u><u>2,000,915</u></u>	<u><u>1,650,874</u></u>	<u><u>1,583,480</u></u>	<u><u>1,275,678</u></u>



CITY OF CORSICANA

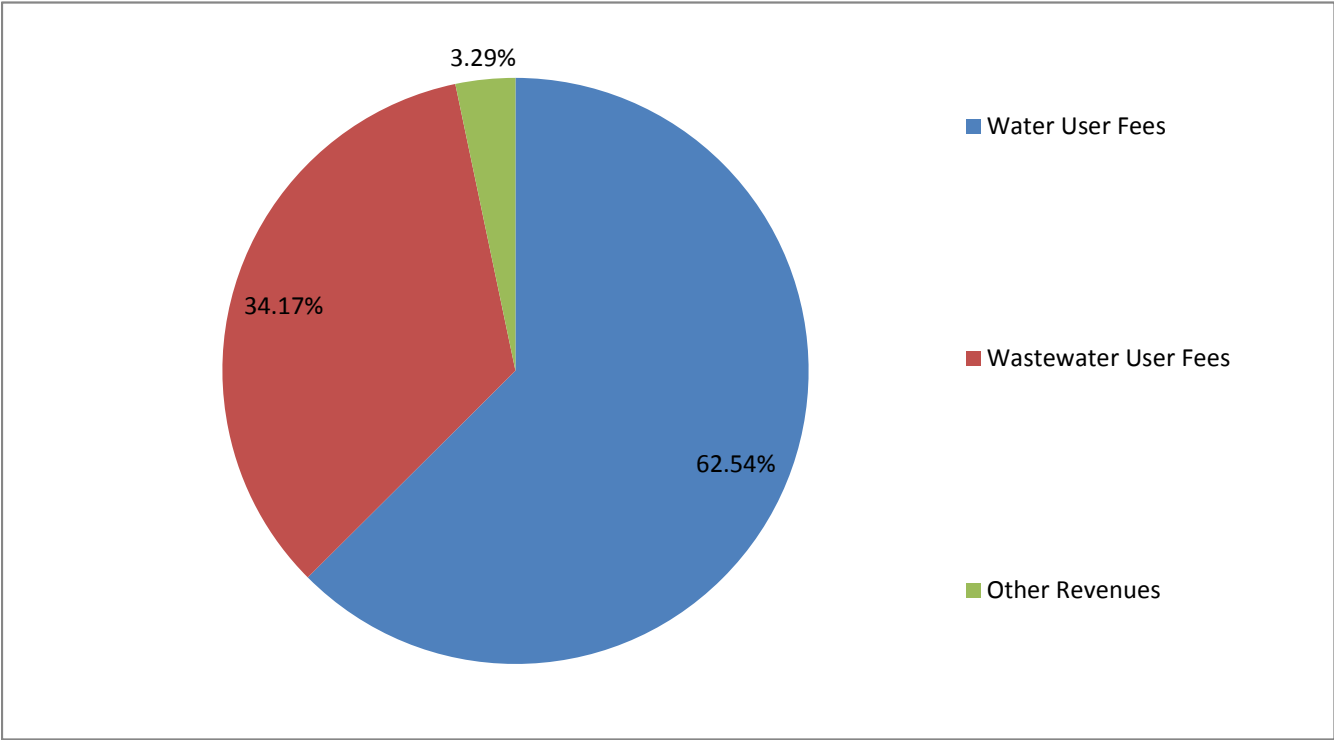
UTILITY OPERATING FUND (501)

CHANGES IN FUND BALANCE

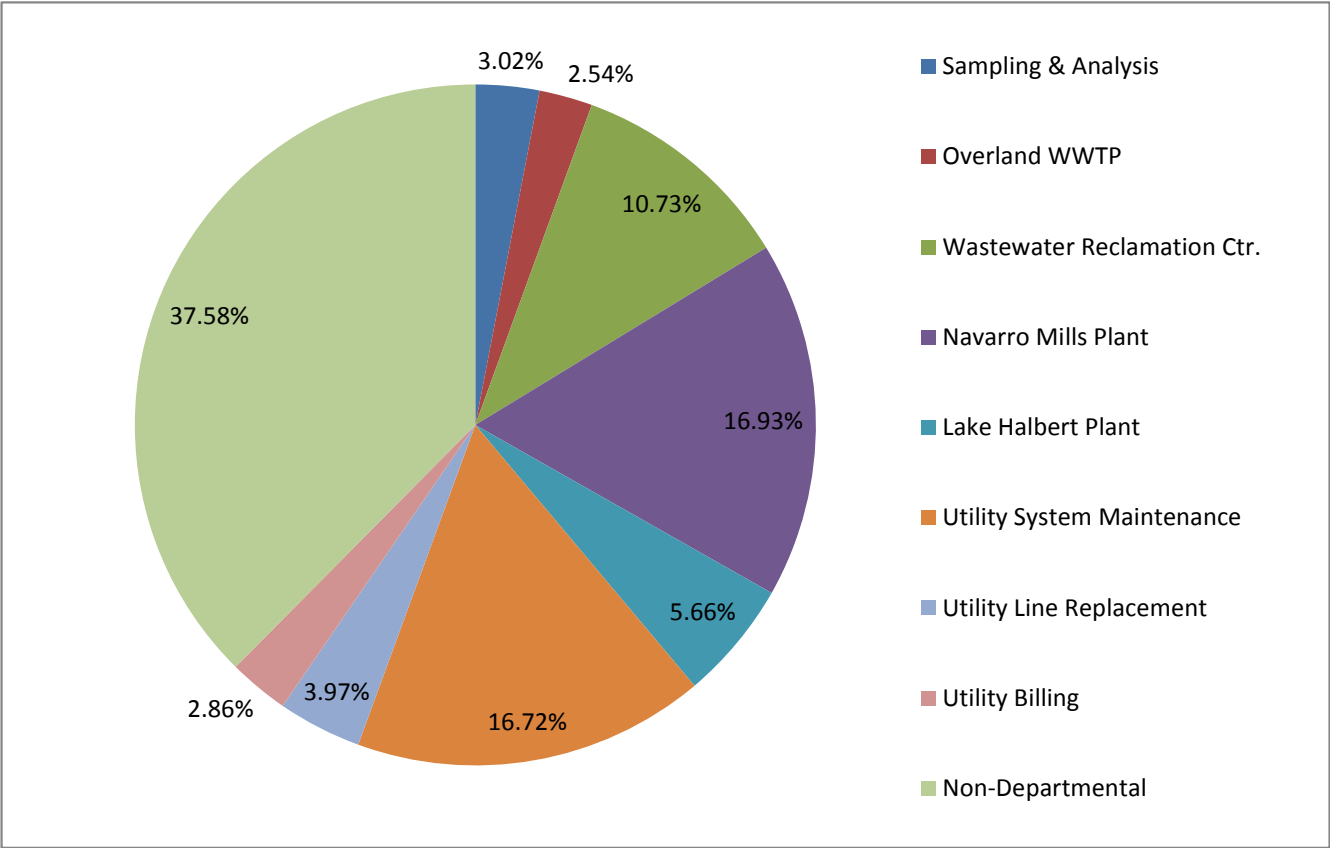
	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
Estimated Working Capital, 10/1	\$ 3,260,375	\$ 3,568,513	\$ 3,568,513	\$ 2,568,902
<u>Revenue:</u>				
Service Charges and Rents	15,000,539	16,247,941	15,870,275	16,130,150
Penalty Revenue	223,331	211,000	215,450	215,000
Other Revenue	87,631	43,820	58,615	43,620
Grants, Contributions, and Debt Proceeds	-	-	12,227	-
Intergovernmental Revenue	179,993	-	-	-
Total Revenue	\$ 15,491,494	\$ 16,502,761	\$ 16,156,567	\$ 16,388,770
<u>Disbursements:</u>				
120-Sampling & Analysis	352,259	472,927	463,210	492,587
131-Overland WWTP	350,588	380,622	342,526	414,438
132-Wastewater Reclamation Ctr.	1,515,443	1,773,573	1,571,787	1,749,417
141-Navarro Mills Plant	1,738,404	2,426,335	2,335,368	2,760,764
142-Lake Halbert Plant	800,928	937,337	798,062	923,222
200-Utility System Maintenance	2,506,962	3,000,798	2,819,242	2,725,886
300-Utility Line Replacement	952,058	769,729	2,194,630	646,894
400-Utility Billing	426,633	469,368	444,563	466,655
910-Non-Departmental	6,527,796	6,184,953	6,186,790	6,128,067
Total Disbursements	\$ 15,171,071	\$ 16,415,642	\$ 17,156,178	\$ 16,307,930
Revenue Less Disbursements	\$ 320,423	\$ 87,119	\$ (999,611)	\$ 80,840
<u>Reconciliation:</u>				
Other	(12,285)			
Estimated Working Capital, 9/30	\$ 3,568,512.82	\$ 3,655,632	\$ 2,568,902	\$ 2,649,742
Estimated Consolidated Cash	\$ 1,882,886		\$ 924,564	
	09/30/2015		09/30/2016	

This fund was established to account for operations of the water and sewer system. It is operated in a manner similar to private business enterprises where the intent is that the costs (expenses, including debt) of providing goods or services to the general public on a continuing basis are financed or recovered primarily through user charges.

City of Corsicana
Utility Fund Budgeted Revenues - 2017



Utility Fund Budgeted Expenses - 2017



REVENUES

501-UTILITY OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<u>SERVICE CHARGES & RENTS</u>					
45010	USER FEES-WATER	9,579,819	10,534,363	10,096,600	10,250,000
45050	USER FEES-WASTEWATER	5,102,752	5,445,998	5,490,150	5,600,000
45070	USER FEES-WW-SURCHARGES	14,467	20,000	33,180	20,000
45080	USER FEES-WW-PRE-TRTMNT C	46,610	48,000	37,912	42,000
45090	USER FEES-CONTRACT PAYMENT	6,296	5,750	12,318	8,500
45170	SERV FEES-WATER TAPS	43,876	50,000	34,000	47,500
45180	SERV FEES-SEWER TAPS	14,413	13,500	13,200	15,000
45190	SERV FEES-SEWER-LAB CHG	26,998	24,750	28,275	27,750
45200	SERV FEES-INDUSTRIAL WASTE	7,800	5,500	5,600	7,800
45220	SERV FEES-METER CALIBRATIONS	6,400	4,600	4,500	6,000
45240	SERV FEES-TRANSFER/CUTOFFS	71,635	66,600	71,350	71,750
45250	SERV FEES-COST RECOVERIES	4,859	3,880	2,800	3,850
45260	SERVICE FEES-OTHER	74,613	25,000	40,390	30,000
	<i>TOTAL SERVICE CHARGES & RENTS</i>	15,000,539	16,247,941	15,870,275	16,130,150
<u>FINES & FORFEITURES</u>					
43835	LATE PMT PENALTY FOR A/R	223,331	211,000	215,450	215,000
	<i>TOTAL FINES & FORFEITURES</i>	223,331	211,000	215,450	215,000
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME	685	1,600	2,700	2,000
48550	REIMBURSEMENTS FROM EMPLOYEES	296	-	-	-
48555	MISC REIMBURSEMENTS/REFUNDS ETC	5,000	-	-	-
49060	MISC INCOME	0	-	5,059	-
49070	RETURNED CHECK FEES	3,450	2,850	3,725	3,500
49080	PROCEEDS-SALE/SALVAGE/AUCTION	453	2,000	19,408	5,000
49120	RECYCLING-SCRAP METAL, ETC.	2,551	2,500	341	500
49140	VENDING MACHINE INCOME	136	120	100	120
49160	MOWING INCOME/HAY SALES	23,442	20,000	7,475	20,000
49170	UTILITIES-BAD DEBT RECOVERY	11,575	10,750	19,180	12,500
49230	PRIOR YEAR REFUND/RECOVERY	-	-	627	-
49300	INSURANCE PROCEEDS	40,044	4,000	-	-
	<i>TOTAL OTHER REVENUE</i>	87,631	43,820	58,615	43,620
<u>GRANTS, CONTRIBUTIONS AND DEBT PROCEEDS</u>					
48515	DEVELOPER CONTRIBUTIONS	-	-	12,227	-
	<i>TOTAL GRANTS & CONTRIBUTION REV</i>	-	-	12,227	-
<u>INTERGOVERNMENTAL REVENUE</u>					
47335	TRANSFER FROM FUND 335	179,993	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	179,993	-	-	-
FUND 501 TOTAL REVENUES		15,491,494	16,502,761	16,156,567	16,388,770



501-120 SAMPLING & ANALYSIS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	180,617	248,836	256,143	247,984
51230	SALARIES-OVERTIME	1,482	2,000	1,610	2,000
51250	LONGEVITY PAY	6,856	7,243	7,243	7,139
51270	WELL PAY	2,758	2,915	2,915	3,180
51310	CERTIFICATION PAY	6,611	5,850	6,043	6,570
51350	SHIFT DIFFERENTIAL PAY	121	-	23	100
51550	CELL PHONE ALLOWANCE	186	180	180	180
51610	EMPLR-SOC SEC & MEDICARE	14,691	20,471	20,622	20,436
51630	EMPLR-RETIREMENT CONTRIBUTIONS	24,067	38,178	39,052	42,476
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	36,459	38,160	37,763	38,160
51750	EMPLR-WORKER'S COMP INSURANCE	2,965	3,564	3,286	3,557
	TOTAL PERSONNEL SERVICES	276,813	367,397	374,880	371,782
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	2,334	3,100	3,100	3,100
52020	POSTAGE/SHIPPING EXPENSE	854	1,500	500	1,500
52030	CLEANING & JANITORIAL SUPPLIES	1,832	1,500	2,200	2,000
52035	PROTECTIVE CLOTHING	16	400	400	400
52041	MISC TOOLS & EQPT <\$500	194	500	500	500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	2,500	2,500	2,500
52050	NON-CAP ACQ-MACH & EQUIP	9,935	5,000	1,000	12,700
52055	NON-CAP ACQ-FURN & FIXTURES	-	400	400	400
52060	NON-CAP ACQ-SAFETY EQUIP	-	100	100	100
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	629	1,400	1,300	1,400
52070	NON-CAP ACQ-INSTR & APPAR	-	4,000	4,000	20,575
52075	NON-CAP ACQ-COMM EQUIP	-	200	200	200
53070	MEDICAL OR VET SUPPLIES	-	650	650	650
53100	LABORATORY SUPPLIES	2,552	3,000	3,000	3,000
53130	CHEMICAL SUPPLIES	10,500	8,500	10,500	9,000
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	-	500	500	500
53310	UNIFORM SUPPLIES	1,457	1,500	1,500	1,500
53340	FUEL SUPPLIES	1,980	2,000	2,000	2,000
53460	GENERAL SAFETY SUPPLIES	-	150	150	150
53750	AUTO PARTS AND SUPPLIES	210	300	300	300
53820	OTHER MATERIALS & SUPPLIES	162	200	400	350
	TOTAL SUPPLIES	32,655	37,400	35,200	62,825
<u>SERVICES</u>					
52015	PRINTING	-	500	100	500
52115	TRAVEL AND EDUCATION	1,795	3,200	3,200	3,550
52130	LICENSES & CERTIFICATES	333	500	350	500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	375	500	500	500
52140	ADVERTISING & LEGAL NOTICES	-	300	550	300
52165	PUBLIC & EMPLOYEE RELATIONS	278	500	500	500

501-120 SAMPLING & ANALYSIS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
52190	SHIPPING & FREIGHT SERVICES	46	200	-	200
55030	WEBSITE/INTERNET ACCESS	-	480	480	480
55100	MEDICAL & PSYCH SERVICES	26	250	250	250
55220	PROFESSIONAL SERVICES	-	14,000	2,000	2,000
55270	TESTING/LAB SERVICES	25,787	30,000	30,000	30,000
56260	UTIL-COMMUNICATIONS	1,175	1,200	1,000	1,200
	<i>TOTAL SERVICES</i>	<u>29,814</u>	<u>51,630</u>	<u>38,930</u>	<u>39,980</u>
 <u>MAINTENANCE</u>					
54610	MAINT-OFFICE EQUIPMENT	224	1,000	1,000	1,000
54630	MAINT-COMP & TELECOM EQUIP	8,768	10,000	6,500	10,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,140	2,000	2,400	2,500
54670	MAINT-RADIOS, INST & APPARATUS	2,465	1,500	1,300	1,500
55680	MAINT-BUILDINGS & GROUNDS	381	2,000	3,000	3,000
	<i>TOTAL MAINTENANCE</i>	<u>12,977</u>	<u>16,500</u>	<u>14,200</u>	<u>18,000</u>
 TOTAL 501-120 SAMPLING & ANALYSIS		<u><u>352,259</u></u>	<u><u>472,927</u></u>	<u><u>463,210</u></u>	<u><u>492,587</u></u>

501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	163,143	162,365	164,899	162,396
51230	SALARIES-OVERTIME	2,623	3,000	1,125	3,000
51250	LONGEVITY PAY	5,002	5,251	5,251	5,489
51270	WELL PAY	2,087	1,815	1,815	1,980
51310	CERTIFICATION PAY	3,255	3,150	3,045	3,150
51350	SHIFT DIFFERENTIAL PAY	-	125	5	-
51550	CELL PHONE ALLOWANCE	806	780	780	780
51610	EMPLR-SOC SEC & MEDICARE	13,445	13,502	13,502	13,523
51630	EMPLR-RETIREMENT CONTRIBUTIONS	22,362	25,183	25,231	28,109
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	21,843	23,760	23,325	23,760
51750	EMPLR-WORKER'S COMP INSURANCE	1,945	2,541	2,053	2,551
	TOTAL PERSONNEL SERVICES	236,510	241,472	241,031	244,738
SUPPLIES					
52010	OFFICE SUPPLIES	686	750	750	1,000
52020	POSTAGE/SHIPPING EXPENSE	-	100	100	100
52030	CLEANING & JANITORIAL SUPPLIES	503	500	500	500
52035	PROTECTIVE CLOTHING	502	600	200	600
52041	MISC TOOLS & EQPT <\$500	122	1,000	1,000	1,000
52042	OFFICE FURN & EQUIP<\$500	-	-	-	250
52050	NON-CAP ACQ-MACH & EQUIP	14,422	5,000	9,000	9,500
52105	AGGREGATE MATERIAL	2,580	6,000	4,000	6,000
53070	MEDICAL OR VET SUPPLIES	18	250	-	250
53130	CHEMICAL SUPPLIES	5,634	8,000	4,500	6,000
53310	UNIFORM SUPPLIES	814	850	1,000	950
53340	FUEL SUPPLIES	4,003	7,000	4,000	4,000
53460	GENERAL SAFETY SUPPLIES	36	500	30	500
53520	SAFETY SUPPLIES	9	-	-	250
53750	AUTO PARTS AND SUPPLIES	309	500	500	500
53755	MACH AND EQUIP PARTS AND SUPPLIES	62	250	250	250
53820	OTHER MATERIALS & SUPPLIES	1,404	3,000	3,000	3,000
53853	MAINT SUPPLIES-SWR TRTMT PLNTS	1,229	-	-	1,000
	TOTAL SUPPLIES	32,333	34,300	28,830	35,650
SERVICES					
52015	PRINTING	-	100	100	100
52090	NON-CAP IMPROVEMENTS	-	-	-	7,200
52115	TRAVEL AND EDUCATION	562	1,350	225	1,600
52130	LICENSES & CERTIFICATES	568	700	120	700
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	75	225	-	225
52140	ADVERTISING & LEGAL NOTICES	-	225	-	225
52165	PUBLIC & EMPLOYEE RELATIONS	150	200	200	200
52190	SHIPPING & FREIGHT SERVICES	-	200	100	200

501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
52270	NON-CAP LEASE/RENT-OTHER	1,161	500	200	500
52395	OTHER SERVICES	2,017	3,000	195	3,000
55010	GEN SVCS - OTHER	279	1,000	-	1,000
55100	MEDICAL & PSYCHIATRIC SERVICES	-	-	-	100
55220	PROFESSIONAL SERVICES	-	4,000	1,000	2,500
55230	INSPECTION SERVICES	2,340	2,500	2,500	2,500
55235	TCEQ INSPECTION SERVICES	10,501	11,000	8,000	11,000
55610	CONTRACTED SERVICES-OTHER	-	-	-	1,000
56010	UTIL-ELECTRICAL	14,504	16,000	10,200	14,000
56260	UTIL-COMMUNICATIONS	473	500	500	500
	<i>TOTAL SERVICES</i>	<u>32,631</u>	<u>41,500</u>	<u>23,340</u>	<u>46,550</u>
MAINTENANCE					
54190	MAINT-SEWER TRTMT PLANTS	39,903	25,000	20,000	20,000
54630	MAINT-COMP & TELECOM EQUIP	324	350	525	500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,715	3,000	3,300	4,000
54670	MAINT-RADIOS, INSTRUMENTS/APPARATUS	3,290	5,000	2,500	5,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	3,750	5,000	5,000	5,000
55680	MAINT-BUILDINGS & GROUNDS	133	25,000	18,000	8,000
	<i>TOTAL MAINTENANCE</i>	<u>49,115</u>	<u>63,350</u>	<u>49,325</u>	<u>42,500</u>
CAPITAL					
58995	CAP EXP - CAPITAL PROJECTS	-	-	-	45,000
	<i>TOTAL MAINTENANCE</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>
TOTAL 501-131 OVERLAND FLOW WASTEWATER TREATMENT PLANT		<u><u>350,588</u></u>	<u><u>380,622</u></u>	<u><u>342,526</u></u>	<u><u>414,438</u></u>

501-132 WASTEWATER RECLAMATION CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	345,308	399,933	368,254	400,389
51230	SALARIES-OVERTIME	45,208	40,000	53,000	40,000
51250	LONGEVITY PAY	5,877	6,445	6,445	6,719
51270	WELL PAY	3,337	5,446	5,446	5,940
51310	CERTIFICATION PAY	4,909	4,410	4,171	4,140
51350	SHIFT DIFFERENTIAL PAY	2,267	2,500	2,840	2,500
51530	AUTO ALLOWANCE	1,085	1,050	366	1,050
51550	CELL PHONE ALLOWANCE	636	615	389	615
51610	EMPLR-SOC SEC & MEDICARE	30,830	35,218	33,126	35,291
51630	EMPLR-RETIREMENT CONTRIBUTIONS	52,076	65,696	62,774	73,356
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	56,889	71,280	59,658	71,280
51750	EMPLR-WORKER'S COMP INSURANCE	4,235	6,180	4,878	6,187
51770	EMPLR-UNEMPLOYMENT INS/REIMBURSEMENT	3,555	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<i>556,211</i>	<i>638,773</i>	<i>601,347</i>	<i>647,467</i>
SUPPLIES					
52010	OFFICE SUPPLIES	1,646	1,800	3,200	3,800
52020	POSTAGE/SHIPPING EXPENSE	112	350	460	550
52030	CLEANING & JANITORIAL SUPPLIES	1,864	1,500	1,100	1,600
52035	PROTECTIVE CLOTHING	1,716	1,600	2,230	2,400
52041	MISC TOOLS & EQPT <\$500	1,165	1,500	2,500	1,500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	1,000	2,000	3,000
52050	NON-CAP ACQ-MACH & EQUIP	10,360	7,500	3,000	5,500
52055	NON-CAP ACQ-OFFICE FURNITURE	518	600	-	600
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	1,500	-	1,500
52070	NON-CAP ACQ-INSTRMTS & APP	796	1,000	1,000	2,000
52075	NON-CAP ACQ-COMM EQUIP	-	500	-	500
52085	NON-CAP ACQ-FURNITURE	-	500	-	500
52095	NON-CAP ACQ-OTHER	599	-	-	500
52105	AGGREGATE MATERIAL	5,994	10,000	15,000	10,000
53070	MEDICAL OR VET SUPPLIES	45	300	440	500
53100	LABORATORY SUPPLIES	-	-	760	1,000
53130	CHEMICAL SUPPLIES	69,858	80,000	80,000	70,000
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	301	400	400	400
53310	UNIFORM SUPPLIES	2,714	3,600	3,000	3,600
53340	FUEL SUPPLIES	11,753	13,000	10,000	10,000
53460	GENERAL SAFETY SUPPLIES	132	500	300	500
53520	SAFETY SUPPLIES	354	500	500	500
53750	AUTO PARTS AND SUPPLIES	604	1,000	500	1,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	2,926	2,000	1,500	2,000
53820	OTHER MATERIAL AND SUPPLIES	8,738	8,000	10,500	10,000
53840	MAINT SUPPLIES-PIPES, FITTINGS, CLAMPS	8,111	10,000	6,000	10,000
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	1,534	2,000	1,000	2,000
53853	MAINT SUPPLIES-SWR TRTMT PLNTS	33,938	25,000	20,000	20,000
53859	MAINT SUPPLIES-MISCELLANEOUS	75	-	5,100	-

501-132 WASTEWATER RECLAMATION CENTER, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
	TOTAL SUPPLIES	165,852	175,650	170,490	165,450
SERVICES					
52015	PRINTING	200	-	50	200
52090	NON-CAP IMPROVEMENTS	-	-	-	18,000
52115	TRAVEL AND EDUCATION	2,607	5,600	5,600	5,800
52130	LICENSES & CERTIFICATES	333	800	1,350	1,000
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	375	450	1,000	1,000
52140	ADVERTISING & LEGAL NOTICES	1,412	600	100	800
52165	PUBLIC & EMPLOYEE RELATIONS	307	400	825	800
52270	NON- CAP LEASE / RENT-OTHERS	5,378	2,500	750	2,500
52395	OTHER SERVICES	125	1,000	-	1,000
55010	GEN SVCS - OTHER	1,200	-	-	-
55100	MEDICAL & PSYCH SERVICES	225	300	675	700
55220	PROFESSIONAL SERVICES	4,669	50,000	25,000	30,000
55230	INSPECTION SERVICES	4,170	6,000	2,500	6,000
55235	TCEQ INSPECTION SERVICES	20,000	25,000	26,300	30,000
55260	CONTRACT LABOR	23,538	3,000	21,100	25,000
55610	CONTRACTED SERVICES - OTHER	962	12,000	2,000	12,000
56010	UTIL-ELECTRICAL	287,401	280,000	270,000	300,000
56260	UTIL-COMMUNICATIONS	2,552	3,500	2,500	2,500
56635	UTIL-GAS	14,493	25,000	15,000	10,000
	TOTAL SERVICES	369,948	416,150	374,750	447,300
MAINTENANCE					
54170	MAINT-DISTRIBUTION/COLLECTION SYSTEM	-	30,000	10,000	25,000
54190	MAINT-SEWER TRTMT PLANTS	301,643	359,000	300,000	250,000
54210	MAINT-WATER PLANTS/PUMPING FACILITIES	3,201	1,000	-	1,000
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	-	-	2,200	3,200
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	14,344	8,000	10,000	10,000
54670	MAINT-RADIOS, INST & APPAR	33,747	15,000	15,000	15,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	9,717	15,000	15,000	15,000
55680	MAINT-BUILDINGS & GROUNDS	17,169	35,000	20,000	15,000
58160	LAND IMPROVEMENTS	-	15,000	15,000	15,000
	TOTAL MAINTENANCE	379,821	478,000	387,200	349,200
CAPITAL					
58865	CAP EXP-MOTOR VEHICLES AND EQUIPMENT	6,747	-	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	17,490	65,000	38,000	-
58995	CAP EXP-CAPITAL PROJECTS	19,374	-	-	140,000
	TOTAL CAPITAL OUTLAY	43,611	65,000	38,000	140,000
TOTAL 501-132 WASTEWATER RECLAMATION CENTER		1,515,443	1,773,573	1,571,787	1,749,417

501-141 NAVARRO MILLS WATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	370,205	376,535	372,575	381,342
51230	SALARIES-OVERTIME	25,758	20,000	32,500	20,000
51250	LONGEVITY PAY	8,474	6,761	6,761	7,348
51270	WELL PAY	5,374	4,896	4,896	5,340
51310	CERTIFICATION PAY	8,439	8,118	7,522	7,668
51350	SHIFT DIFFERENTIAL PAY	2,552	3,000	2,353	3,000
51530	AUTO ALLOWANCE	1,085	1,050	366	1,050
51550	CELL PHONE ALLOWANCE	635	615	389	615
51610	EMPLR-SOC SEC & MEDICARE	31,805	32,204	31,678	32,619
51630	EMPLR-RETIREMENT CONTRIBUTIONS	53,931	60,070	60,874	67,792
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	61,363	64,080	64,922	64,080
51750	EMPLR-WORKER'S COMP INSURANCE	6,832	7,706	7,897	7,860
	TOTAL PERSONNEL SERVICES	576,455	585,035	592,733	598,714
SUPPLIES					
52010	OFFICE SUPPLIES	3,139	3,500	1,300	2,500
52020	POSTAGE/SHIPPING EXPENSE	555	4,000	500	2,000
52030	CLEANING & JANITORIAL SUPPLIES	1,556	1,750	1,000	3,000
52035	PROTECTIVE CLOTHING	245	1,500	2,500	3,000
52041	MISC TOOLS & EQPT <\$500	2,395	3,000	3,000	3,000
52042	OFFICE FURNITURE & EQUIPMENT <\$500	-	750	750	-
52045	NON-CAP ACQ-TOOLS & ACCESS	-	2,000	2,000	2,500
52050	NON-CAP ACQ-MACH & EQUIP	10,776	10,000	5,000	10,000
52060	NON-CAP ACQ-SAFETY EQUIP	-	1,500	1,500	1,500
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	431	-	-	-
52070	NON-CAP ACQ-INSTRMTS & APP	10,549	7,500	7,500	10,000
53070	MEDICAL OR VET SUPPLIES	376	750	750	750
53100	LABORATORY SUPPLIES	6,007	5,000	9,000	7,500
53130	CHEMICAL SUPPLIES	247,722	250,000	320,000	250,000
53280	OTHER-FOOD & CUSTODIAL SUPPLIES	90	800	400	500
53310	UNIFORM SUPPLIES	3,046	3,250	3,250	3,300
53340	FUEL SUPPLIES	10,062	12,000	8,000	12,000
53460	GENERAL SAFETY SUPPLIES	-	-	525	-
53520	SAFETY SUPPLIES-OTHER	-	1,000	3,000	1,000
53750	AUTOMOBILE PARTS AND SUPPLIES	262	2,000	1,000	1,500
53755	MACH AND EQUIP PARTS AND SUPPLIES	1,078	2,500	3,000	2,000
53820	OTHER MATERIALS & SUPPLIES	1,060	1,500	1,500	1,500
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	40,804	40,000	55,000	40,000
53859	MAINT SUPPLIES-MISCELLANEOUS	-	1,000	1,000	1,000
	TOTAL SUPPLIES	340,153	355,300	431,475	358,550
SERVICES					
52015	PRINTING	1,593	3,000	2,500	1,500
52115	TRAVEL AND EDUCATION	3,261	3,500	2,500	3,500

501-141 NAVARRO MILLS WATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
52130	LICENSES & CERTIFICATES	444	750	750	500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	662	1,000	1,000	750
52140	ADVERTISING & LEGAL NOTICES	842	1,000	1,000	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	430	1,200	800	1,200
52190	SHIPPING & FREIGHT SERVICES	-	250	-	250
52270	NON-CAP LEASE/RENT-OTHER	1,788	2,500	1,500	2,000
55010	GENERAL SERVICES	721	-	10	-
55100	MEDICAL & PSYCH SERVICES	276	300	300	300
55110	CIVIL SERV-ENG, ARCH & SUPPLIES	-	2,500	-	-
55220	PROFESSIONAL SERVICES	20,400	50,000	23,000	25,000
55230	INSPECTION SERVICES	4,410	5,000	5,300	7,000
55235	TCEQ INSPECTION SERVICES	26,103	28,000	28,000	30,000
55260	CONTRACT LABOR	4,156	-	-	-
55270	TESTING/LAB SERVICES	23,600	20,000	20,000	30,000
55610	CONTRACTED SERVICES	2,578	25,000	25,000	5,000
56010	UTIL-ELECTRICAL	238,680	280,000	230,000	240,000
56260	UTIL-COMMUNICATIONS	6,514	5,000	5,000	6,500
56635	UTIL-GAS	633	500	500	500
58115	TRA-WATER RIGHTS	270,390	400,000	499,000	930,000
	<i>TOTAL SERVICES</i>	607,482	829,500	846,160	1,285,000
MAINTENANCE					
54210	MAINT-WTR PLNTS & PMP FAC	155,657	155,000	155,000	155,000
54290	MAINT-RESERVR, ELEV/STORAGE	-	25,000	5,000	20,000
54630	MAINT-COMPUTER & TELECOM EQPT	2,619	5,000	9,500	6,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	2,138	5,000	7,500	5,000
54670	MAINT-RADIOS, INST & APPAR	12,334	7,500	7,500	7,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	7,413	7,000	7,000	5,000
54810	MAINT-MISCELLANEOUS	-	5,000	2,500	5,000
55680	MAINT-BUILDINGS & GROUNDS	18,713	37,000	7,000	15,000
	<i>TOTAL MAINTENANCE</i>	198,873	246,500	201,000	218,500
CAPITAL					
58850	CAP EXP-SCADA SYSTEM UPGRADE	1,186	-	-	-
58995	CAP EXP-CAPITAL PROJECTS	14,255	410,000	264,000	300,000
	<i>TOTAL CAPITAL OUTLAY</i>	15,441	410,000	264,000	300,000
TOTAL 501-141 NAVARRO MILLS WATER TREATMENT PLANT		1,738,404	2,426,335	2,335,368	2,760,764

501-142 LAKE HALBERT WATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	289,645	287,603	259,204	269,716
51230	SALARIES-OVERTIME	20,627	22,000	18,000	22,000
51250	LONGEVITY PAY	9,136	9,602	9,602	6,779
51270	WELL PAY	3,117	3,465	3,465	3,780
51310	CERTIFICATION PAY	6,180	6,336	4,083	4,176
51350	SHIFT DIFFERENTIAL PAY	2,175	2,500	2,055	2,200
51550	CELL PHONE ALLOWANCE	186	180	180	180
51610	EMPLR-SOC SEC & MEDICARE	24,579	25,379	22,230	23,626
51630	EMPLR-RETIREMENT CONTRIBUTIONS	42,278	47,337	42,246	49,068
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	43,348	45,360	35,046	45,360
51750	EMPLR-WORKER'S COMP INSURANCE	5,063	6,175	5,023	5,787
	<i>TOTAL PERSONNEL SERVICES</i>	<u>446,336</u>	<u>455,937</u>	<u>401,134</u>	<u>432,672</u>
SUPPLIES					
52010	OFFICE SUPPLIES	782	850	850	850
52020	POSTAGE/SHIPPING EXPENSE	-	100	100	100
52030	CLEANING & JANITORIAL SUPPLIES	849	1,000	1,000	1,000
52035	PROTECTIVE CLOTHING	585	1,500	1,500	1,500
52041	MISC TOOLS & EQPT <\$500	1,717	1,500	2,700	2,000
52042	OFFICE FURNITURE & EQPT <\$500	-	1,000	500	-
52045	NON-CAP ACQ-TOOLS & ACCESS	-	1,000	1,020	1,500
52050	NON-CAP ACQ-MACH & EQUIP	9,792	5,000	5,000	7,000
52055	NON-CAP ACQ-FURN & FIXTURES	-	750	-	750
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	21,983	-	-	-
52070	NON-CAP ACQ-INSTRUMENTS & APPARATUS	-	1,500	2,025	9,500
52075	NON-CAP ACQ-COMPUTER EQUIP	-	2,000	2,000	2,000
52105	AGGREGATE MATERIAL	5,193	20,000	20,000	10,000
53070	MEDICAL OR VET SUPPLIES	-	200	200	200
53100	LABORATORY SUPPLIES	6,044	5,000	5,750	7,500
53130	CHEMICAL SUPPLIES	96,042	110,000	115,000	130,000
53280	FOOD & CUSTODIAL SUPPLIES	-	500	-	500
53310	UNIFORM SUPPLIES	1,162	2,500	2,500	2,500
53340	FUEL SUPPLIES	3,045	5,000	4,000	4,000
53460	GENERAL SAFETY SUPPLIES	132	500	500	500
53520	SAFETY SUPPLIES	-	300	300	300
53750	AUTOMOBILE PARTS AND SUPPLIES	271	2,000	1,000	2,500
53755	MACH AND EQUIP PARTS AND SUPPLIES	1,159	2,000	1,500	2,000
53820	OTHER MATERIALS & SUPPLIES	561	500	3,800	1,000
53850	MAINT SUPPLIES-WTR TRTMT PLNTS/PUMPS	6,427	10,000	16,000	15,000
53859	MAINT SUPPLIES-MISCELLANEOUS	-	750	750	750
	<i>TOTAL SUPPLIES</i>	<u>155,743</u>	<u>175,450</u>	<u>187,995</u>	<u>202,950</u>

501-142 LAKE HALBERT WATER TREATMENT PLANT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>SERVICES</u>					
52015	PRINTING	-	-	-	-
52115	TRAVEL AND EDUCATION	1,750	1,400	1,400	2,450
52090	NON-CAP IMPROVEMENTS	-	-	-	7,500
52130	LICENSES & CERTIFICATES	222	300	575	500
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	246	300	300	300
52140	ADVERTISING & LEGAL NOTICES	-	100	1,050	500
52165	PUBLIC & EMPLOYEE RELATIO	168	600	600	600
52190	SHIPPING & FREIGHT SERVICES	-	250	-	250
52270	NON-CAP LEASE/RENT-OTHER	1,156	1,250	1,250	1,250
55100	MEDICAL & PSYCH SERVICES	-	250	250	250
55220	PROFESSIONAL SERVICES	-	30,000	5,000	10,000
55230	INSPECTION SERVICES	1,950	2,500	2,500	3,000
55260	CONTRACT LABOR	-	-	6,400	-
55270	TESTING/LAB SERVICES	4,869	10,000	10,000	15,000
55610	CONTRACTED SERVICES - OTHER	972	12,000	12,000	10,000
56010	UTIL-ELECTRICAL	114,166	100,000	90,000	100,000
56260	UTIL-COMMUNICATIONS	607	1,000	1,000	1,000
56635	UTIL-GAS	4,384	5,000	2,500	3,000
	<i>TOTAL SERVICES</i>	130,490	164,950	134,825	155,600
<u>MAINTENANCE</u>					
54210	MAINT-WTR PLNTS & PMP FAC	39,757	50,000	50,000	50,000
54530	OTHER NON-CAP. LEASE / RENT	-	1,500	-	1,500
54610	MAINT-OFFICE EQUIPMENT	-	500	-	500
54630	MAINT-COMPUTER & TELECOM EQUIPMENT	324	500	1,075	1,500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	1,440	2,000	3,533	2,500
54670	MAINT-RADIOS, INST & APPAR	-	1,500	1,500	1,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	611	2,000	2,000	2,000
54810	MAINT-MISCELLANEOUS	-	500	500	500
55680	MAINT-BUILDINGS & GROUNDS	1,406	7,500	5,500	7,500
58160	MAINT-LAND IMPROVEMENTS	11,897	15,000	10,000	15,000
	<i>TOTAL MAINTENANCE</i>	55,435	81,000	74,108	82,000
<u>CAPITAL</u>					
58910	CAP EXP-MACHINERY & EQUIP	12,925	-	-	-
58995	CAP EXP-MAINTENANCE PROJECTS	-	60,000	-	50,000
	<i>TOTAL CAPITAL OUTLAY</i>	12,925	60,000	-	50,000
TOTAL 501-142 LAKE HALBERT PLANT		800,928	937,337	798,062	923,222

501-200 UTILITY SYSTEM MAINTENANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	340,525	585,659	319,893	586,352
51090	SALARIES-PART TIME	13,543	12,673	9,960	13,129
51230	SALARIES-OVERTIME	35,976	13,000	31,500	13,000
51250	LONGEVITY PAY	5,769	7,385	7,385	6,542
51270	WELL PAY	2,057	9,791	9,791	10,680
51310	CERTIFICATION PAY	2,487	2,106	2,329	2,376
51530	AUTO ALLOWANCE	1,085	1,050	366	1,050
51550	CELL PHONE ALLOWANCE	1,814	1,755	1,465	1,755
51610	EMPLR-SOC SEC & MEDICARE	30,575	48,404	29,135	48,570
51630	EMPLR-RETIREMENT CONTRIBUTIONS	49,532	88,571	53,093	98,859
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	56,884	128,160	51,521	128,160
51750	EMPLR-WORKER'S COMP INSURANCE	5,051	11,094	5,854	11,213
51770	EMPLR-UNEMPLOYMENT BENEFITS	2,525	-	-	-
	<i>TOTAL PERSONNEL SERVICES</i>	<u>547,822</u>	<u>909,648</u>	<u>522,292</u>	<u>921,686</u>
SUPPLIES					
52010	OFFICE SUPPLIES	2,058	2,200	200	2,500
52020	POSTAGE/SHIPPING EXPENSE	107	250	250	200
52030	CLEANING & JANITORIAL SUPPLIES	2,341	2,000	2,000	1,500
52035	PROTECTIVE CLOTHING	5,521	4,500	4,500	4,500
52041	MISC TOOLS & EQPT <\$500	3,721	10,000	4,000	7,500
52042	OFFICE FURNITURE & EQPT <\$500	-	500	-	500
52045	NON-CAP ACQ-TOOLS & ACCESS	5,650	10,000	8,000	7,500
52050	NON-CAP ACQ-MACH & EQUIP	3,749	10,000	2,500	15,000
52055	NON-CAP ACQ-FURNITURE & FIXTURES	-	750	-	500
52060	NON-CAP SAFETY EQUIP. & DEVICE	-	5,000	5,000	5,000
52070	NON-CAP ACQ-INSTRMNTS & APPAR	-	1,000	-	1,000
52105	AGGREGATE MATERIAL	58,970	60,000	80,000	70,000
53040	AG & BOTANICAL SUPPLIES	131	5,000	4,500	3,000
53070	MEDICAL OR VET SUPPLIES	-	1,000	1,000	500
53130	CHEMICAL SUPPLIES	55,097	55,000	55,000	40,000
53280	FOOD & CUSTODIAL SUPPLIES	-	200	200	200
53310	UNIFORM SUPPLIES	2,775	7,500	5,500	4,000
53340	FUEL SUPPLIES	25,614	45,000	45,000	25,000
53460	GENERAL SAFETY SUPPLIES	87	5,000	2,500	1,500
53490	TRAFFIC SIGNAGE/SAFETY SUPPLIES	2,992	6,000	4,000	3,000
53520	SAFETY SUPPLIES	3,372	4,500	4,500	3,000
53750	AUTO PARTS & SUPPLIES	15,568	20,000	15,000	10,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	4,045	10,000	10,000	5,000
53820	OTHER MATERIALS & SUPPLIES	10,508	20,000	20,000	15,000
53830	SUPPLIES - NON-CAP METERS	161,507	325,000	250,000	250,000
53835	SUPPLIES - RADIO READ DEVICES	163,829	200,000	155,000	150,000
53840	SUPPLIES - PIPE, FITTINGS, AND CLAMPS	487,795	450,000	690,000	500,000
53859	MAINT SUPPLIES-MISCELLANEOUS	-	10,000	10,000	10,000
	<i>TOTAL SUPPLIES</i>	<u>1,015,438</u>	<u>1,270,400</u>	<u>1,378,650</u>	<u>1,135,900</u>

501-200 UTILITY SYSTEM MAINTENANCE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>SERVICES</u>					
52015	PRINTING	-	500	-	250
52115	TRAVEL AND EDUCATION	237	1,050	1,050	1,050
52130	LICENSES & CERTIFICATES	127	500	500	300
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	-	250	-	250
52140	ADVERTISING & LEGAL NOTICES	-	500	500	250
52165	PUBLIC & EMPLOYEE RELATIONS	681	1,200	450	1,200
52190	SHIPPING & FREIGHT SERVICES	-	500	500	500
52270	NON-CAP LEASE/RENT-OTHER	12,956	20,000	20,000	20,000
55010	GENERAL SERVICES	2,449	2,000	2,000	500
55100	MEDICAL & PSYCH SERVICES	182	1,000	1,150	1,000
55110	CIVIL SERV-ENG, ARCH & SURV	-	5,000	-	5,000
55220	PROFESSIONAL SERVICES	-	20,000	10,000	5,000
55260	CONTRACT LABOR	70,655	60,000	60,000	25,000
55270	TESTING/LABORATORY SERVICES	526	-	-	-
55610	CONTRACT SERVICES-OTHER	74,333	70,000	70,000	25,000
56260	UTIL-COMMUNICATIONS	2,001	2,750	2,750	2,000
	<i>TOTAL SERVICES</i>	164,147	185,250	168,900	87,300
<u>MAINTENANCE</u>					
54050	MAINT-STREETS, RDWYS & SDWLKS	119,109	70,000	190,000	200,000
54170	MAINT-DIST/COLLECTION SYSTEM	448,096	500,000	250,000	170,000
54190	MAINT-SEWER TRTMNT PLANTS	400	-	-	-
54530	MAINT-OTHER STRUCTURES	-	5,000	-	5,000
54630	MAINT-COMPUTERS & TELECOM EQUIPMENT	2,592	1,500	2,000	1,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	38,569	40,000	40,000	35,000
54670	MAINT-RADIOS, INST & APPAR	-	1,500	1,500	1,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	4,214	10,000	10,000	8,500
54810	MAINT-MISC OTHER	-	2,500	2,500	2,000
55680	MAINT-BUILDINGS & GROUNDS	133	-	-	-
	<i>TOTAL MAINTENANCE</i>	613,113	630,500	496,000	423,000
<u>CAPITAL EXPENDITURES</u>					
58100	EASEMENT ACQUISITION	3,000	5,000	5,000	5,000
58910	CAP EXP-MACHINERY & EQUIP	-	-	11,000	-
58920	CAP EXP-UTILITY LINE REPLACEMENT	160,942	-	235,000	150,000
58990	CAPITAL OUTLAY - BUILDING/STRUCTURE	-	-	-	-
	<i>TOTAL CAPITAL EXPENDITURES</i>	163,942	5,000	251,000	155,000
<u>SUNDRY</u>					
52365	PENALTIES	2,500	-	2,400	3,000
52435	LOSS ON ASSET DISPOSAL	-	-	-	-
	<i>TOTAL SUNDRY</i>	2,500	-	2,400	3,000
TOTAL 501-200 UTILITY SYSTEM MAINTENANCE		2,506,962	3,000,798	2,819,242	2,725,886

501-300 UTILITY LINE REPLACEMENT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	56,004	85,184	46,692	85,723
51230	SALARIES-OVERTIME	27,173	29,000	19,000	29,000
51250	LONGEVITY PAY	732	756	756	828
51270	WELL PAY	638	1,650	1,650	1,800
51310	CERTIFICATION PAY	845	780	754	780
51610	EMPLR-SOC SEC & MEDICARE	6,470	8,980	5,231	9,038
51630	EMPLR-RETIREMENT CONTRIBUTIONS	10,991	16,747	9,809	18,783
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	12,353	21,600	9,750	21,600
51750	EMPLR-WORKER'S COMP INSURANCE	1,249	2,182	1,044	2,217
	<i>TOTAL PERSONNEL SERVICES</i>	<u>116,456</u>	<u>166,879</u>	<u>94,686</u>	<u>169,769</u>
SUPPLIES					
52010	OFFICE SUPPLIES	-	200	200	200
52030	CLEANING & JANITORIAL SUPPLIES	172	-	100	125
52035	PROTECTIVE CLOTHING	1,742	2,500	1,000	2,000
52041	MISC TOOLS & EQPT <\$500	2,648	2,500	1,500	2,000
52045	NON-CAP ACQ-TOOLS & ACCESS	-	5,000	2,000	5,000
52050	NON-CAP ACQ-MACH & EQUIP	-	6,000	6,000	5,000
52105	AGGREGATE MATERIAL	-	10,000	2,000	-
53040	AG & BOTANICAL SUPPLIES	-	2,000	1,000	-
53070	MEDICAL OR VET SUPPLIES	-	750	-	-
53310	UNIFORM SUPPLIES	749	2,000	2,000	2,000
53340	FUEL SUPPLIES	6,442	10,000	5,000	7,500
53460	GENERAL SAFETY SUPPLIES	-	2,000	500	-
53490	TRAFFIC SAFETY SUPPLIES	-	1,500	500	-
53520	SAFETY SUPPLIES	198	1,500	1,500	200
53750	AUTO PARTS & SUPPLIES	723	1,500	1,500	1,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	561	1,000	1,000	1,000
53820	OTHER MATERIALS & SUPPLIES	2,865	6,000	6,000	1,500
53840	MAINT SUPPLIES-PIPES, FITTINGS, CLAMPS	1,027	10,000	6,000	-
53852	SUPPLIES - MTC - DIST/COLL SYSTEM	118	100,000	-	-
53859	MAINT SUPPLIES-MISCELLANEOUS	-	4,000	4,000	-
	<i>TOTAL SUPPLIES</i>	<u>17,245</u>	<u>168,450</u>	<u>41,800</u>	<u>27,525</u>
SERVICES					
52015	PRINTING	-	200	-	100
52115	TRAVEL AND EDUCATION	470	700	700	1,000
52130	LICENSES & CERTIFICATES	222	500	500	250
52140	ADVERTISING & LEGAL NOTICES	-	500	500	250
52165	PUBLIC & EMPLOYEE RELATIONS	-	500	500	500
52270	NON-CAP LEASE/RENT-OTHER	7,694	5,000	21,500	12,000
55010	GEN SVCS - OTHER	-	500	500	500
55100	MEDICAL & PSYCH SERVICES	501	500	500	500
55110	CIVIL SERVICES-ENG/ARCH./SURVEYS	-	1,000	-	-

501-300 UTILITY LINE REPLACEMENT, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
55260	CONTRACT LABOR	14,939	35,000	25,000	10,000
55610	CONTRACT SERVICES-OTHER	2,539	15,000	7,500	2,000
56260	UTIL-COMMUNICATIONS	-	-	-	-
	<i>TOTAL SERVICES</i>	<u>26,365</u>	<u>59,400</u>	<u>57,200</u>	<u>27,100</u>
<u>MAINTENANCE</u>					
54050	MAINT-STREETS/ROADWAYS/SIDEWALKS	-	10,000	5,000	10,000
54170	MAINT-DIST/COLLECTION SYSTEM	748,059	350,000	1,750,000	400,000
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	2,458	10,000	5,000	7,500
54710	MAINT-MACH, TOOLS & EQUIPMENT	2,772	5,000	5,500	5,000
	<i>TOTAL MAINTENANCE</i>	<u>753,288</u>	<u>375,000</u>	<u>1,765,500</u>	<u>422,500</u>
<u>CAPITAL PROJECTS</u>					
58995	COLLIN STREET UTILITIES	20,154	-	-	-
	<i>TOTAL CAPITAL PROJECTS</i>	<u>20,154</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>SUNDRY</u>					
59274	TRANSFER TO FUND 274	18,549	-	235,444	-
	<i>TOTAL SUNDRY</i>	<u>18,549</u>	<u>-</u>	<u>235,444</u>	<u>-</u>
TOTAL 501-300 UTILITY LINE REPLACEMENT		<u><u>952,058</u></u>	<u><u>769,729</u></u>	<u><u>2,194,630</u></u>	<u><u>646,894</u></u>

501-400 UTILITY BILLING AND COLLECTIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	129,886	233,564	162,500	226,903
51090	SALARIES-PART TIME	-	-	3,744	-
51230	SALARIES-OVERTIME	5,087	7,500	6,557	7,500
51250	LONGEVITY PAY	3,750	4,134	4,134	3,774
51270	WELL PAY	1,277	3,575	3,575	3,900
51610	EMPLR-SOC SEC & MEDICARE	10,701	19,030	13,799	18,519
51630	EMPLR-RETIREMENT CONTRIBUTIONS	17,320	35,497	25,162	38,492
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	24,060	46,800	27,581	46,800
51750	EMPLR-WORKER'S COMP INSURANCE	1,510	2,093	1,863	2,042
	<i>TOTAL PERSONNEL SERVICES</i>	<u>193,590</u>	<u>352,193</u>	<u>248,915</u>	<u>347,930</u>
SUPPLIES					
52010	OFFICE SUPPLIES	2,594	2,500	4,474	3,650
52020	POSTAGE/SHIPPING EXPENSE	37,700	40,000	37,775	39,000
52035	MATERIALS & SUPPLIES-PROTECTIVE CLOTHING	-	-	9	25
52041	MISC TOOLS & EQUIP <\$500	-	500	520	525
52042	OFFICE FURN & EQUIP<\$500	-	500	-	500
52045	NON-CAP ACQ-TOOLS & ACCESS	-	500	-	500
52050	NON-CAP ACQ-OFF MACH & EQUIP	-	-	-	3,250
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	334	-	1,127	-
53280	FOOD & JANITORIAL SUPPLIES	-	-	90	100
53310	UNIFORM SUPPLIES	1,125	750	568	1,000
53340	FUEL SUPPLIES	6,834	8,500	4,600	6,000
53750	AUTO PARTS & SUPPLIES	522	750	535	750
53820	OTHER MATERIALS & SUPPLIES	1,285	1,300	1,204	1,250
	<i>TOTAL SUPPLIES</i>	<u>50,393</u>	<u>55,300</u>	<u>50,902</u>	<u>56,550</u>
SERVICES					
52015	PRINTING	819	1,750	1,109	1,000
52115	TRAVEL AND EDUCATION	2,832	3,000	-	6,000
52140	ADVERTISING & LEGAL NOTICES	806	500	738	450
52165	PUBLIC & EMPLOYEE RELATIONS	97	200	212	-
52215	BILL PRINT/MAIL SERVICE	13,262	12,100	14,344	14,250
52240	EVERBRIDGE: CITY CONTRACT	-	850	700	750
55010	GENERAL SERVICES-OTHER	69	25	43	50
55014	LEGAL SERVICES	13,204	16,000	7,477	10,000
55100	MEDICAL & PSYCH SERVICES	-	200	1,011	325
55260	CONTRACT LABOR	127,849	5,000	85,600	5,000
56260	UTIL-COMMUNICATIONS	2,376	3,000	2,704	2,750
	<i>TOTAL SERVICES</i>	<u>161,314</u>	<u>42,625</u>	<u>113,938</u>	<u>40,575</u>

501-400 UTILITY BILLING AND COLLECTIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>MAINTENANCE</u>					
54610	MAINT-OFFICE EQUIPMENT	893	1,100	1,050	1,100
54630	MAINT-COMPUTER & TELECOM	16,523	16,000	25,064	16,500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	2,661	1,400	2,873	2,000
54670	MAINT-RADIOS, INST & APPARATUS	-	750	1,403	1,250
55680	MAINT-BUILDINGS & GROUNDS	768	-	-	750
	<i>TOTAL MAINTENANCE</i>	20,845	19,250	30,390	21,600
<u>SUNDRY</u>					
52405	CASH OVER/SHORT	492	-	418	-
	<i>TOTAL SUNDRY</i>	492	-	418	-
TOTAL 501-400 UTILITY BILLING AND COLLECTIONS		426,633	469,368	444,563	466,655

501-910 NON-DEPARTMENTAL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>SERVICES</u>					
52290	GENERAL LIABILITY INSURANCE	4,724	5,250	4,458	5,250
52300	FLEET LIABILITY INSURANCE	6,384	6,700	7,244	8,000
52330	PROPERTY INS (BLDG & CONTENTS)	34,691	36,250	37,980	38,250
52340	MOBILE EQUIPMENT INSURANCE	3,786	4,250	4,158	4,250
55010	GENERAL SERVICES - OTHER	4,500	-	2,500	2,500
55040	AUDITING & FINANCIAL SERVICES	15,998	19,000	18,271	19,250
55060	LEGAL SERVICES-WATER	4,802	-	800	2,500
55220	PROFESSIONAL SERVICES	-	3,750	2,875	-
55225	COLLECTION AGENCY EXPENSE	4,320	-	7,210	7,500
55640	AUTO PHYSICAL DAMAGE INS	10,979	11,250	11,100	12,000
57385	CONTR SVCS-RESOLUTION 1139	3,094	-	2,000	2,000
	<i>TOTAL SERVICES</i>	<u>93,278</u>	<u>86,450</u>	<u>98,596</u>	<u>101,500</u>
<u>MAINTENANCE</u>					
54630	MAINT-COMPUTER & TELECOM	2,406	3,150	3,227	3,500
	<i>TOTAL MAINTENANCE</i>	<u>2,406</u>	<u>3,150</u>	<u>3,227</u>	<u>3,500</u>
<u>SUNDRY</u>					
50600	2014 LEASE PURCHASE PRINCIPAL	12,418	12,585	12,585	3,173
50605	2015 LEASE PURCHASE PRINCIPAL	5,424	7,318	7,318	7,410
50616	2016 LEASE PURCHASE PRINCIPAL	-	2,103	2,103	3,172
50617	2017 LEASE PURCHASE PRINCIPAL	-	-	-	77,739
50775	2012 LEASE PURCHASE INTEREST	27	-	-	-
50705	2014 LEASE PURCHASE INTEREST	299	133	133	7
50710	2015 LEASE PURCHASE INTEREST	182	157	157	66
50716	2016 LEASE PURCHASE INTEREST	-	72	72	135
50717	2017 LEASE PURCHASE INTEREST	-	-	-	4,444
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	3,037	2,333	2,333	-
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	100	21	21	-
57885	GROSS RCPTS TAX EXPENSE	550,990	495,083	484,697	491,663
59412	TRANS OUT TO W/S I & S	4,764,402	4,558,550	4,558,550	4,413,350
59630	ADM CHGS-PBLE TO GENERAL	1,095,232	1,016,998	1,016,998	1,021,908
	<i>TOTAL SUNDRY</i>	<u>6,432,112</u>	<u>6,095,353</u>	<u>6,084,967</u>	<u>6,023,067</u>
TOTAL 501-910 NON-DEPARTMENTAL		<u><u>6,527,796</u></u>	<u><u>6,184,953</u></u>	<u><u>6,186,790</u></u>	<u><u>6,128,067</u></u>

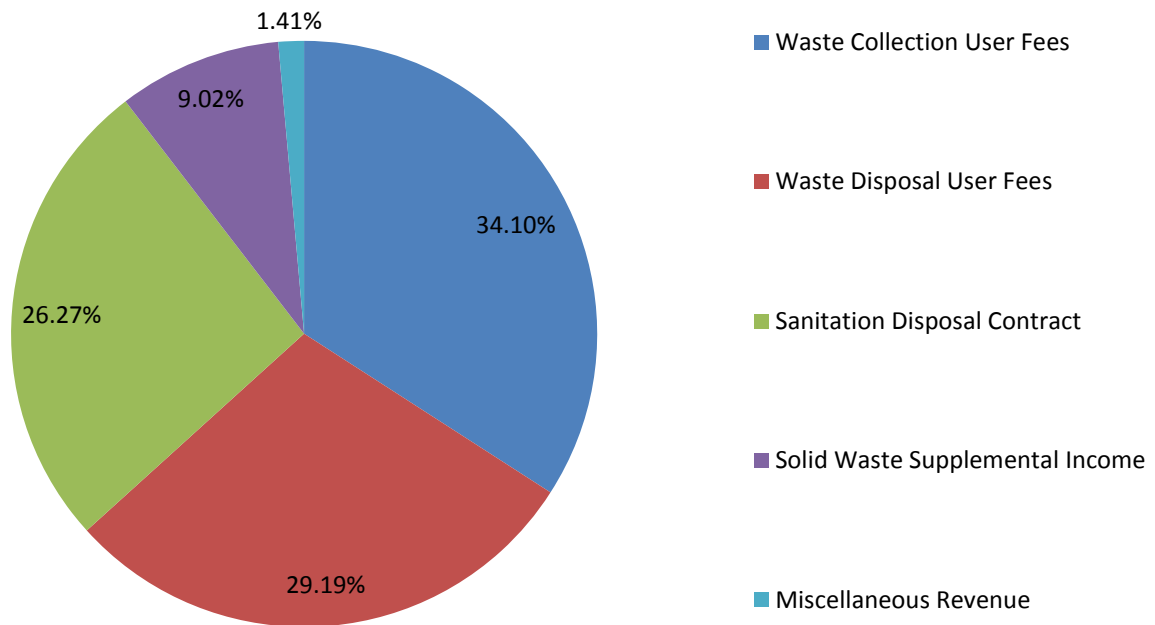


SANITATION OPERATING FUND (502)**CHANGES IN FUND BALANCE**

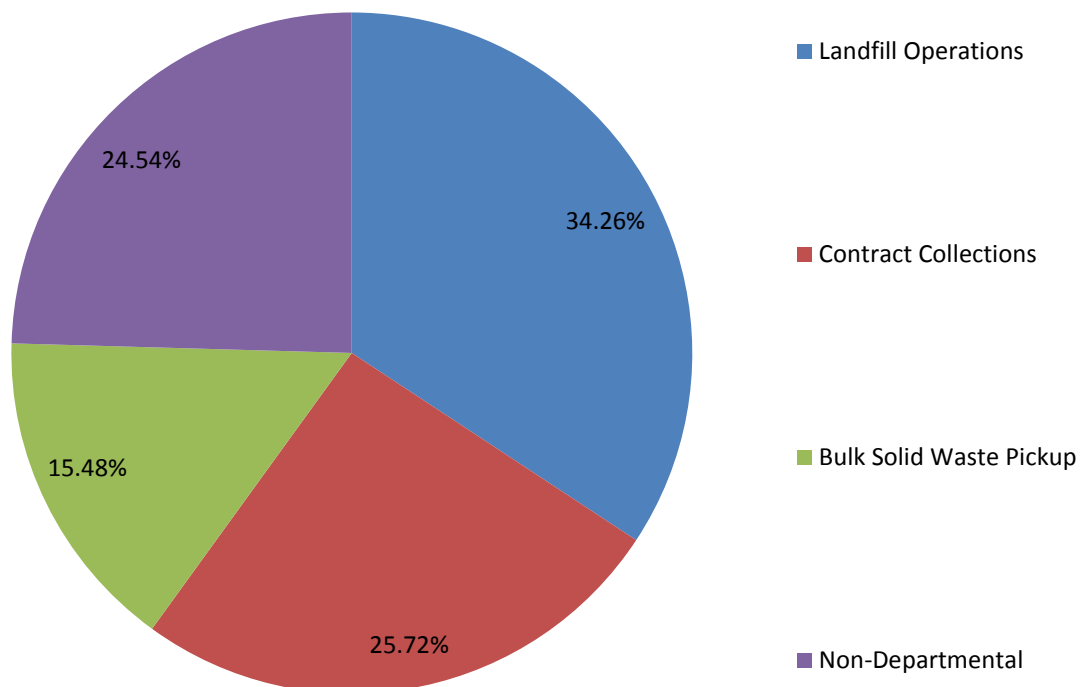
	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<i>Estimated Fund Balance, 10/1</i>	\$ 2,901,158	\$ 2,706,380	\$ 2,706,380	\$ 3,296,210
<i>Prior Period Adjustment to 9/30/2015</i>	(334,555)	-	-	-
<i>Adjusted Estimated Fund Balance 10/1*</i>	2,566,603	2,706,380	2,706,380	3,296,210
<u>Revenue:</u>				
Service Charges and Rents	3,552,588	3,390,800	3,784,618	3,746,500
Other Revenue	28,575	8,550	21,714	21,575
Grants, Contributions, and Debt Proceeds	-	-	6,173	-
<i>Total Revenue</i>	\$ 3,581,163	\$ 3,399,350	\$ 3,812,505	\$ 3,768,075
<u>Disbursements:</u>				
100-Landfill Operations	1,519,570	1,192,222	1,045,769	1,199,212
200-Contract Collections	885,180	880,000	898,700	900,000
300-Bulk Solid Waste Pickup	511,351	521,926	491,267	541,613
910-Non-Departmental	838,731	773,621	786,939	859,017
<i>Total Disbursements</i>	\$ 3,754,832	\$ 3,367,769	\$ 3,222,675	\$ 3,499,842
<i>Revenue Less Disbursements</i>	\$ (173,669)	\$ 31,581	\$ 589,830	\$ 268,233
<u>Reconciliation:</u>				
Transfer from Debt Service (Principal Portion)	110,059			
Depreciation Expense	(289,631)			
Capital Purchases added to Fixed Assets	375,667			
Principal Payments on Lease/Purchases	116,770			
Bond Premium Amortization	579			
<i>Estimated Fund Balance 9/30</i>	\$ 2,706,380	\$ 2,737,961	\$ 3,296,210	\$ 3,564,443
<i>Estimated Consolidated Cash</i>	\$ 410,616		\$ 657,339	
	09/30/2015		09/30/2016	

This fund was established to account for operations of the landfill system. It is operated in a manner similar to private business enterprises where the intent is that the costs (expenses, including debt) of providing goods or services to the general public on a continuing basis are financed or recovered primarily through user charges.

City of Corsicana Sanitation Fund Budgeted Revenues - 2017



Sanitation Fund Budgeted Expenses - 2017



REVENUES
502-SANITATION FUND

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
SERVICE CHARGES & RENTS					
45100	USER FEES-WASTE COLLECTION	1,244,130	1,260,000	1,284,603	1,285,000
45110	USER FEES-WASTE DISPOSAL	942,956	765,000	1,136,840	1,100,000
45255	BILLING FEES	30,981	31,000	28,855	31,500
49010	SANITATION DISPOSAL CONTRACT	990,000	990,000	990,000	990,000
45140	USER FEES-SPOT TRUCK	5,760	4,800	5,280	-
45150	SOLID WASTE SUPPLEMENTAL	338,761	340,000	339,040	340,000
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<u>3,552,588</u>	<u>3,390,800</u>	<u>3,784,618</u>	<u>3,746,500</u>
OTHER REVENUE					
46085	INTEREST INCOME	105	250	1,950	2,000
48555	MISC REIMBURSEMENTS AND RECOVERIES	-	-	-	-
49060	MISC INCOME	407	200	467	500
49070	RETURNED CHECK FEES	75	50	25	25
49080	PROCEEDS-SALE/SALVAGE/AUCTION	10,775	-	-	-
49140	RECYCLING-E-WASTE	1,252	550	550	550
49160	BRUSH OVERAGE CHARGES	8,628	7,500	18,722	18,500
49300	INSURANCE PROCEEDS	7,333	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>28,575</u>	<u>8,550</u>	<u>21,714</u>	<u>21,575</u>
GRANTS, CONTRIBUTIONS AND DEBT PROCEEDS					
49620	GRANT REVENUE - OTHER	-	-	6,173	-
	<i>TOTAL GRANTS & CONTRIBUTION REV</i>	<u>-</u>	<u>-</u>	<u>6,173</u>	<u>-</u>
FUND 502 TOTAL REVENUES		<u><u>3,581,163</u></u>	<u><u>3,399,350</u></u>	<u><u>3,812,505</u></u>	<u><u>3,768,075</u></u>



502-100 LANDFILL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	348,913	378,512	348,110	372,465
51090	SALARIES-PART TIME	2,560	-	-	-
51230	SALARIES-OVERTIME	69,888	40,000	69,398	40,000
51250	LONGEVITY PAY	7,643	8,043	8,043	7,515
51270	WELL PAY	2,490	4,676	4,676	5,100
51310	CERTIFICATION PAY	4,307	4,230	3,971	3,240
51530	AUTO ALLOWANCE	1,085	1,050	366	1,050
51550	CELL PHONE ALLOWANCE	1,007	975	711	975
51610	EMPLR-SOC SEC & MEDICARE	32,476	33,467	32,564	32,923
51630	EMPLR-RETIREMENT CONTRIBUTIONS	56,649	62,427	62,022	68,424
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	47,730	61,200	52,553	61,200
51750	EMPLR-WORKER'S COMP INSURANCE	9,984	13,312	11,206	13,390
	<i>TOTAL PERSONNEL SERVICES</i>	<u>584,732</u>	<u>607,892</u>	<u>593,620</u>	<u>606,282</u>
SUPPLIES					
52010	OFFICE SUPPLIES	972	3,400	1,870	3,500
52020	POSTAGE/SHIPPING EXPENSE	78	200	142	200
52030	CLEANING & JANITORIAL SUPPLIES	1,108	1,100	1,013	1,200
52035	PROTECTIVE CLOTHING	845	1,250	1,445	1,250
52041	MISC TOOLS & EQPT <\$500	801	500	122	600
52042	OFFICE FURN & EQUIP<\$500	120	100	-	100
52045	NON-CAP ACQ-TOOLS & ACCESS	-	1,000	-	1,000
52050	NON-CAP ACQ-MACH & EQUIP	9,292	2,000	4,173	2,000
52065	NON-CAP ACQ-COMPUTER HDWR/SFTWR	-	800	-	800
52105	AGGREGATE MATERIALS	-	-	10,379	10,000
53040	AG & BOTANICAL SUPPLIES	3,078	4,000	6,978	4,000
53070	MEDICAL OR VET SUPPLIES	66	400	21	400
53130	CHEMICAL SUPPLIES	60	1,000	780	1,000
53310	UNIFORM SUPPLIES	3,399	3,500	4,823	3,500
53340	FUEL SUPPLIES	92,394	160,000	73,105	100,000
53460	GENERAL SAFETY SUPPLIES	33	500	39	500
53750	AUTO PARTS & SUPPLIES	6,136	3,000	5,520	3,500
53755	MACH AND EQUIP PARTS AND SUPPLIES	3,780	3,000	6,248	3,500
53820	OTHER MATERIALS AND SUPPLIES	11,142	12,500	5,531	12,500
	<i>TOTAL SUPPLIES</i>	<u>133,304</u>	<u>198,250</u>	<u>122,189</u>	<u>149,550</u>
SERVICES					
52015	PRINTING	1,731	500	1,619	500
52115	TRAVEL AND EDUCATION	3,078	3,000	1,125	4,000
52130	LICENSES & CERTIFICATES	225	800	1,482	800
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	224	500	138	500
52140	ADVERTISING & LEGAL NOTICES	312	1,000	-	1,000
52165	PUBLIC & EMPLOYEE RELATIONS	247	500	421	500
52190	SHIPPING & FREIGHT SERVICES	28	200	-	200

502-100 LANDFILL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
52210	BANKING SERVICES	4	-	-	-
52270	NON-CAP LEASE/RENT-OTHER	10,684	15,000	10,000	15,000
55100	MEDICAL & PSYCH SERVICES	528	500	341	500
55200	TESTING SERVICES	-	-	308	300
55220	PROFESSIONAL SERVICES	47,038	56,500	47,003	60,000
55235	TCEQ INSPECTION SERVICES	3,143	3,500	1,528	3,500
55260	CONTRACT LABOR	6,989	-	10,592	-
55270	TESTING/LAB SERVICES	6,872	10,000	6,822	10,000
55610	CONTRACTED SERVICES - OTHER	21,546	5,000	2,249	5,000
56010	UTIL-ELECTRICAL	12,284	14,000	9,897	14,000
56260	UTIL-COMMUNICATIONS	3,323	3,500	1,530	3,500
	<i>TOTAL SERVICES</i>	<u>118,255</u>	<u>114,500</u>	<u>95,055</u>	<u>119,300</u>
MAINTENANCE					
54050	MAINT-STREETS, ROADWAYS, & SIDEWALKS	19,243	10,000	18,636	12,500
54210	MAINT-PLANT REPAIRS	-	-	5,765	5,000
54630	MAINT-COMPUTER & TELECOM	800	500	800	500
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	99,471	100,000	73,718	100,000
54670	MAINT-RADIOS, INST & APPARATUS	1,158	1,000	-	1,000
54710	MAINT-MACH, TOOLS & EQUIPMENT	6,103	5,000	1,484	5,000
54810	MAINT-MISCELLANEOUS	33	15,000	-	15,000
55680	MAINT-BUILDINGS & GROUNDS	9,385	10,000	4,412	10,000
	<i>TOTAL MAINTENANCE</i>	<u>136,193</u>	<u>141,500</u>	<u>104,815</u>	<u>149,000</u>
CAPITAL					
58160	CAP EXP-LAND IMPROVEMENTS	14,400	-	-	-
58325	CAP EXP-STREETS, ROADWAYS, & SIDEWALKS	-	-	-	45,000
58865	CAP EXP-MOTOR VEH & EQUIPMENT	361,267	-	-	-
58910	CAP EXP-MACHINERY & EQUIPMENT	81,965	-	-	-
	<i>TOTAL CAPITAL</i>	<u>457,632</u>	<u>-</u>	<u>-</u>	<u>45,000</u>
SUNDRY					
50605	2015 LEASE PURCHASE PRINCIPAL	40,748	70,699	70,699	71,781
50710	2015 LEASE PURCHASE INTEREST	3,049	4,381	4,381	3,299
52365	PENALTIES AND/OR DAMAGES	-	-	10	-
52580	LANDFILL CLOSURE	35,657	45,000	45,000	45,000
59708	TRANSFER TO LANDFILL CLOSURE RESERVE	10,000	10,000	10,000	10,000
	<i>TOTAL SUNDRY</i>	<u>89,453</u>	<u>130,080</u>	<u>130,090</u>	<u>130,080</u>
TOTAL 502-100 LANDFILL OPERATIONS		<u><u>1,519,570</u></u>	<u><u>1,192,222</u></u>	<u><u>1,045,769</u></u>	<u><u>1,199,212</u></u>

502-200 CONTRACT COLLECTIONS, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>SERVICES</u>					
52220	SANITATION CONTRACT	885,180	880,000	898,700	900,000
	<i>TOTAL SERVICES</i>	885,180	880,000	898,700	900,000
TOTAL 502-200 CONTRACT COLLECTIONS		885,180	880,000	898,700	900,000

502-300 BULK SOLID WASTE PICKUP, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	228,251	249,891	232,957	247,712
51230	SALARIES-OVERTIME	12,660	15,000	18,345	15,000
51250	LONGEVITY PAY	4,442	5,087	5,087	5,493
51270	WELL PAY	1,375	4,015	4,015	4,380
51310	CERTIFICATION PAY	465	450	450	180
51550	CELL PHONE ALLOWANCE	1,085	1,050	1,050	1,050
51610	EMPLR-SOC SEC & MEDICARE	18,950	21,076	20,010	20,968
51630	EMPLR-RETIREMENT CONTRIBUTIONS	32,572	39,310	37,278	43,579
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	46,249	52,560	48,060	52,560
51750	EMPLR-WORKER'S COMP INSURANCE	6,971	9,237	7,615	9,391
	<i>TOTAL PERSONNEL SERVICES</i>	<u>353,019</u>	<u>397,676</u>	<u>374,867</u>	<u>400,313</u>
SUPPLIES					
52010	OFFICE SUPPLIES	271	500	200	500
52020	POSTAGE/SHIPPING EXPENSE	25	300	100	300
52035	MAT. & SUPPLIES-PROTECTIVE CLOTHING	1,646	2,000	500	1,000
52041	MISC TOOLS & EQPT <\$500	2,178	2,000	2,000	2,000
52045	NON-CAP ACQ-TOOLS & ACCESS	1,650	500	500	500
52050	NON-CAP ACQ-MACH & EQUIP	6,850	5,000	5,000	21,000
53130	CHEMICAL SUPPLIES	3,129	2,500	2,500	2,500
53310	UNIFORM SUPPLIES	666	2,000	2,000	3,000
53340	FUEL SUPPLIES	32,136	40,000	30,000	35,000
53460	GENERAL SAFETY SUPPLIES	845	1,500	500	1,500
53490	TRAFFIC SAFETY SUPPLIES	-	500	500	500
53520	SAFETY SUPPLIES-OTHER	-	1,200	500	1,200
53750	AUTO PARTS & SUPPLIES	5,281	8,000	4,000	8,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	3,773	6,000	3,000	6,000
53820	OTHER MATERIALS & SUPPLIES	1,703	3,000	1,500	3,000
53859	SUPPLIES-MAINT-MISCELLANEOUS	93	-	-	-
	<i>TOTAL SUPPLIES</i>	<u>60,247</u>	<u>75,000</u>	<u>52,800</u>	<u>86,000</u>
SERVICES					
52015	PRINTING	613	800	500	800
52115	TRAVEL AND EDUCATION	971	1,000	1,000	1,000
52130	LICENSES & CERTIFICATES	1,560	3,000	3,000	3,000
52140	ADVERTISING & LEGAL NOTICES	-	500	500	500
52165	PUBLIC & EMPLOYEE RELATIONS	250	500	500	500
52270	EQUIPMENT RENTAL	-	500	500	500
55010	GENERAL SERVICES	20,318	5,000	10,000	5,000
55100	MEDICAL & PSYCH SERVICES	557	500	500	500
55220	PROFESSIONAL SERVICES OTHER	7,289	5,000	5,000	5,000
55260	CONTRACT LABOR	11,536	5,000	5,000	5,000
56260	UTIL-COMMUNICATIONS	265	1,200	500	1,200
	<i>TOTAL SERVICES</i>	<u>43,359</u>	<u>23,000</u>	<u>27,000</u>	<u>23,000</u>

502-300 BULK SOLID WASTE PICKUP, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>MAINTENANCE</u>					
54610	MAINT-OFF EQUIP	236	150	150	150
54630	MAINT-COMPUTER & TELECOM	1,193	-	1,000	1,050
54650	MAINT-MOTOR VEH & HVY EQUIPMENT	51,185	20,000	30,000	25,000
54670	MAINT-RADIO, INSTR, APPARATUS	146	150	150	150
54710	MAINT-MACH, TOOLS & EQUIPMENT	1,007	4,100	4,100	4,100
54810	MAINT-MISCELLANEOUS-OTHER	37	1,200	1,200	1,200
58160	MAINT-LAND IMPROVEMENTS	-	650	-	650
	<i>TOTAL MAINTENANCE</i>	<u>53,804</u>	<u>26,250</u>	<u>36,600</u>	<u>32,300</u>
<u>SUNDRY</u>					
52365	PENALTIES AND/OR DAMAGES	<u>922</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>TOTAL SUNDRY</i>	<u>922</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 502-300 BULK SOLID WASTE PICK-UP		<u><u>511,351</u></u>	<u><u>521,926</u></u>	<u><u>491,267</u></u>	<u><u>541,613</u></u>

502-910 NON-DEPARTMENTAL, CONTINUED

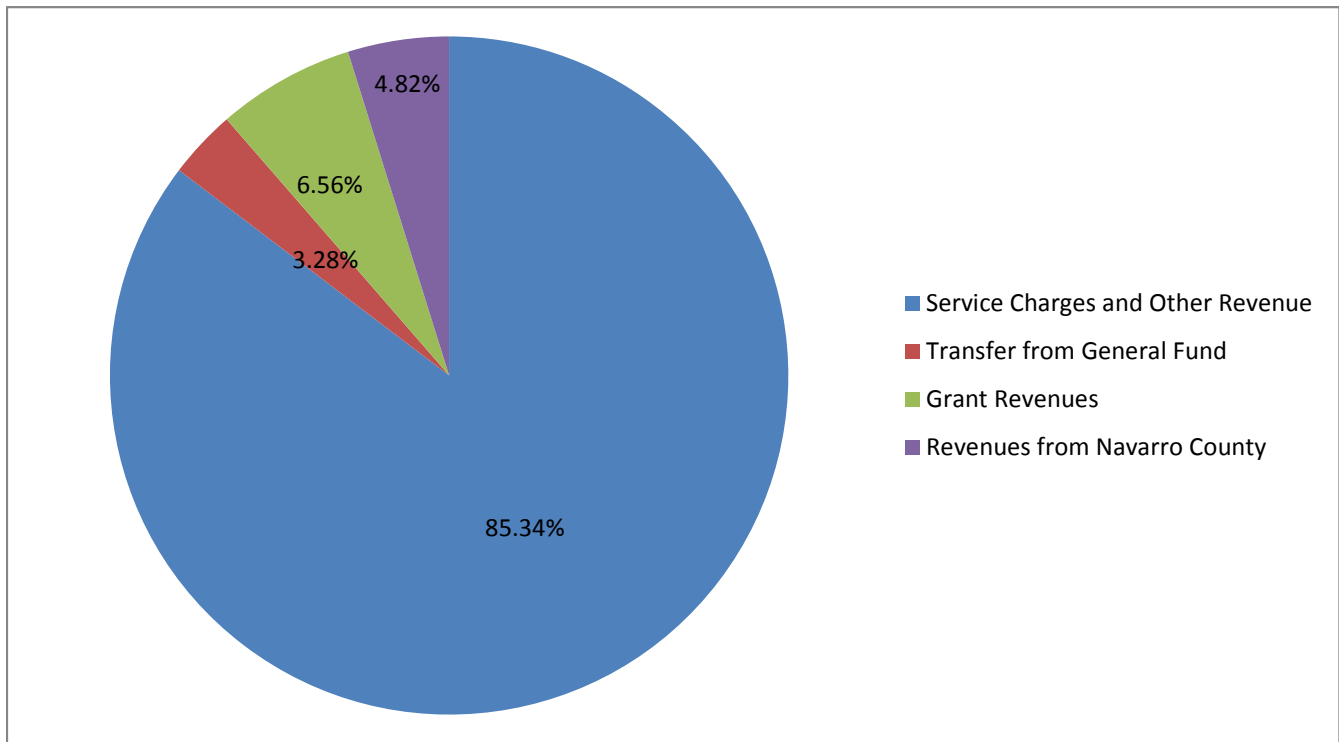
LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>SERVICES</u>					
52290	GENERAL LIABILITY INSURANCE	355	400	335	400
52300	FLEET LIABILITY INSURANCE	1,493	1,500	1,782	1,900
52330	PROPERTY INS (BLDG & CONTENTS)	629	650	688	750
52340	MOBILE EQUIPMENT INSURANCE	10,534	11,500	11,332	12,000
55040	AUDITING & FINANCIAL SERVICES	2,559	3,000	2,923	3,750
55640	AUTO PHYSICAL DAMAGE INS	2,054	2,250	2,139	2,500
	<i>TOTAL SERVICES</i>	17,625	19,300	19,199	21,300
<u>MAINTENANCE</u>					
54630	MAINT-COMP & TELECOM EQPT	5	-	60	100
	<i>TOTAL MAINTENANCE</i>	5	-	60	100
<u>SUNDRY</u>					
50055	BOND ISSUANCE COSTS	2,863	-	-	-
50535	CAP PURCH-PRIN-BK OF AM-05/06B	32,947	8,428	8,428	-
50590	CAP PURCH-PRIN-LEASE PURCH 2012	639	-	-	-
50595	2013 LEASE PURCHASE PRINCIPAL	42,207	7,088	7,088	-
50616	2016 LEASE PURCHASE PRINCIPAL	-	-	910	1,586
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	229	175	175	-
50700	2013 LEASE PURCHASE INTEREST	387	12	12	-
50715	CAP PURCH-INT-BK OF AM-05/06B	971	52	52	-
50716	2016 LEASE PURCHASE INTEREST	-	-	55	68
50770	CAP PURCH-INT-LEASE PURCH 2012	2	-	-	-
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	8	2	2	-
57885	GROSS RCPTS TAX EXPENSE	108,638	101,981	114,375	113,042
59409	TRANS OUT TO DEBT SERVICE	133,786	180,000	180,000	266,500
59630	ADM CHGS-PBLE TO GENERAL	498,426	456,583	456,583	456,421
	<i>TOTAL SUNDRY</i>	821,102	754,321	767,680	837,617
TOTAL 502-910 NON-DEPARTMENTAL		838,731	773,621	786,939	859,017

EMERGENCY MEDICAL SERVICES (503)**CHANGES IN FUND BALANCE**

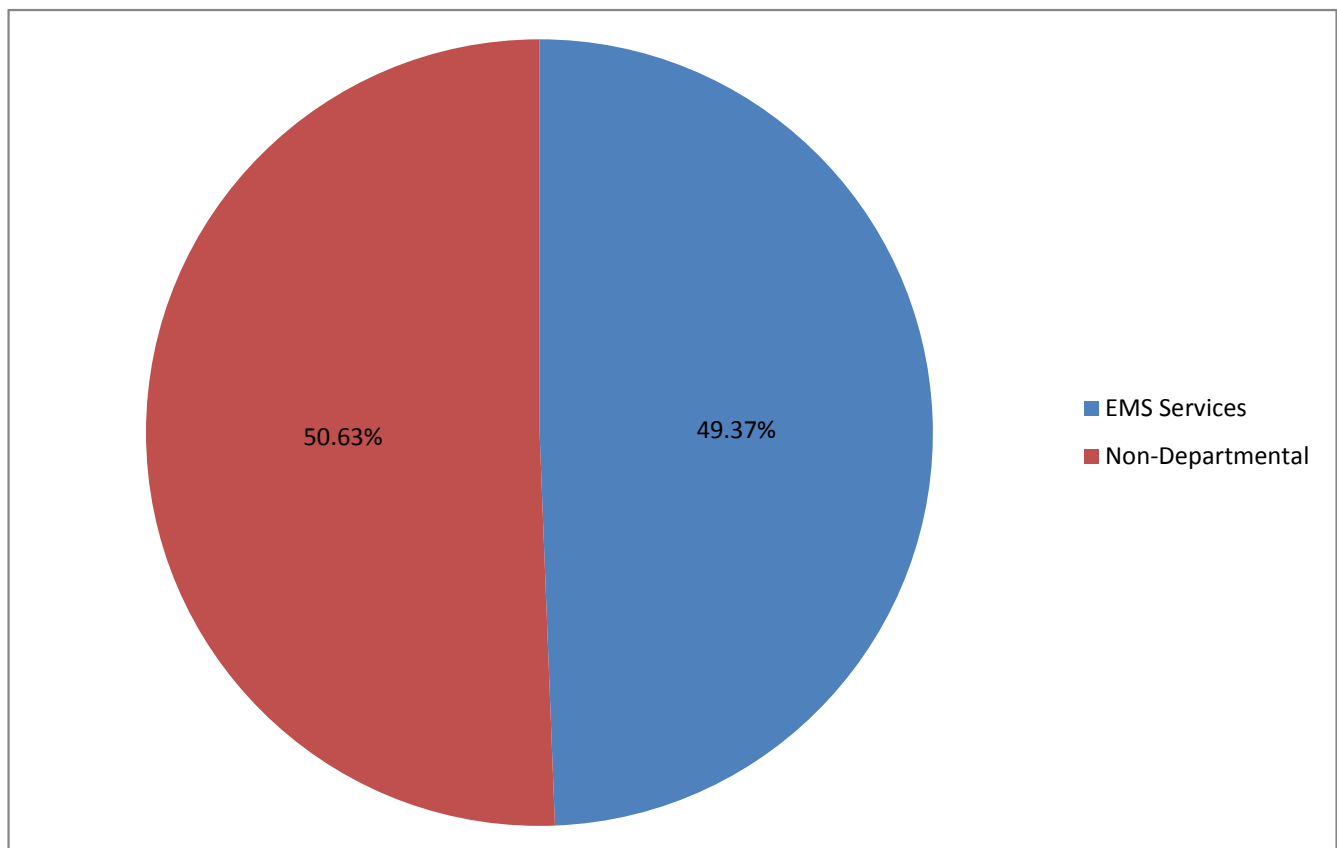
	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<i>Estimated Working Capital, 10/1</i>	\$ (81,798)	\$ 456,629	\$ 456,629	\$ 576,973
<u>Revenue:</u>				
Service Charges	\$ 5,712,521	\$ 5,049,500	\$ 5,197,350	\$ 5,201,000
Fines & Forfeitures	380	-	-	-
Other Revenue	794,648	17,750	431,518	402,750
Transfers from General Fund	385,000	385,000	385,000	200,000
Revenues from Navarro County	335,000	405,000	405,000	294,000
<i>Total Revenue</i>	\$ 7,227,549	\$ 5,857,250	\$ 6,418,868	\$ 6,097,750
<u>Disbursements:</u>				
125-EMS Service	\$ 2,746,802	\$ 2,971,695	\$ 2,888,048	\$ 2,994,541
910-Non Departmental	4,166,862	2,718,063	3,410,476	3,070,665
<i>Total Disbursements</i>	\$ 6,913,664	\$ 5,689,758	\$ 6,298,524	\$ 6,065,206
<i>Revenue Less Disbursements</i>	\$ 313,885	\$ 167,492	\$ 120,344	\$ 32,544
<u>Reconciliation:</u>				
Changes in A/R & Allowance for Doubtful Accts	(525,990)			
Changes in Payroll Liabilities	(26,720)			
Change in Cash & Payables & Prepaids	531,298			
Change in Deferred Revenues & Due from State	559,840			
<i>Estimated Working Capital, 9/30</i>	\$ 456,629	\$ 624,121	\$ 576,973	\$ 609,517
<i>Estimated Consolidated Cash</i>	\$ (982,386)		\$ (487,664)	
	09/30/2015		09/30/2016	

This fund was established to account for operations of the EMS (emergency medical services) system. It is operated in a manner similar to private business enterprises where the intent is that the costs (expenses, including debt) of providing goods or services to the general public on a continuing basis are financed or recovered primarily through user charges.

City of Corsicana EMS Fund Budgeted Revenues - 2017



EMS Fund Budgeted Expenses - 2017



REVENUES

503-EMERGENCY MEDICAL SERVICES FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<u>SERVICE CHARGES & RENTS</u>					
45730	EMS-FEES - IMX	528,027	-	-	-
45751	EMS-FEES - DIGITECH	5,135,032	5,000,000	5,146,750	5,150,000
45770	EMS-SUBSCRIPTION PROGRAM	49,462	49,500	50,600	51,000
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<u>5,712,521</u>	<u>5,049,500</u>	<u>5,197,350</u>	<u>5,201,000</u>
<u>FINES & FORFEITURES</u>					
43835	LATE PMT PENALTY FOR A/R	380	-	-	-
	<i>TOTAL FINES & FORFEITURES</i>	<u>380</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>OTHER REVENUE</u>					
46085	INTEREST EARNINGS (EXPENSE)	(325)	(250)	(680)	(250)
45840	COPY REPRODUCTION FEES	269	-	230	-
48550	REIMBURSEMENT FROM EMPLOYEES	4,219	-	5,000	-
49060	MISCELLANEOUS REVENUE	-	-	1,223	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	-	4,000	-	-
49300	INSURANCE PROCEEDS	5,288	4,000	2,750	3,000
	<i>TOTAL OTHER REVENUE</i>	<u>9,451</u>	<u>7,750</u>	<u>8,523</u>	<u>2,750</u>
<u>CONTRIBUTIONS</u>					
48040	MISCELLANEOUS EMS FUND DONATIONS	-	-	6,000	-
48460	CONTRIBUTION REVENUE	-	-	2,295	-
	<i>TOTAL CONTRIBUTIONS</i>	<u>-</u>	<u>-</u>	<u>8,295</u>	<u>-</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
47100	TRANSFER FROM GENERAL FUND	385,000	385,000	385,000	200,000
49620	GRANT REVENUES	785,197	10,000	414,700	400,000
49820	EMS-SVCS CONTRACT W CNTY	335,000	405,000	405,000	294,000
	<i>TOTAL INTERGOVERNMENTAL REV</i>	<u>1,505,197</u>	<u>800,000</u>	<u>1,204,700</u>	<u>894,000</u>
FUND 503 TOTAL REVENUES		<u><u>7,227,549</u></u>	<u><u>5,857,250</u></u>	<u><u>6,418,868</u></u>	<u><u>6,097,750</u></u>

503-125 EMERGENCY MEDICAL SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	1,194,005	1,550,938	1,395,381	1,556,995
51230	SALARIES-OVERTIME	270,007	150,000	248,509	150,000
51250	LONGEVITY PAY	7,531	8,058	8,058	8,688
51270	WELL PAY	2,573	18,700	18,700	20,400
51290	SENIORITY PAY	46,214	-	-	-
51310	CERTIFICATION PAY	44,602	37,200	41,053	45,300
51330	EDUCATION PAY	10,252	9,600	12,909	14,700
51360	PRECEPTOR PAY	2,289	-	7,374	-
51370	OUT OF CLASS PAY	2,504	4,500	5,464	4,500
51410	PM COOR PAY	1,860	-	1,740	1,800
51510	UNIFORM ALLOWANCE	11,124	14,280	12,111	14,280
51610	EMPLR-SOC SEC & MEDICARE	119,096	134,642	131,994	136,888
51630	EMPLR-RETIREMENT CONTRIBUTIONS	286,771	251,075	243,970	254,079
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	179,443	244,800	221,698	244,800
51750	EMPLR-WORKER'S COMP INSURANCE	15,414	21,642	17,567	21,791
	<i>TOTAL PERSONNEL SERVICES</i>	<u>2,193,684</u>	<u>2,445,435</u>	<u>2,366,528</u>	<u>2,474,221</u>
SUPPLIES					
52010	OFFICE SUPPLIES	1,233	3,000	4,000	3,000
52020	POSTAGE/SHIPPING EXPENSE	795	1,200	1,200	1,200
52030	CLEANING/JANITORIAL SUPPLIES	-	1,500	1,500	1,500
52035	MATERIALS & SUPPLIES-PROTECTIVE	56	8,000	12,000	12,000
52040	EDUCATIONAL MATERIALS	898	1,500	1,500	1,500
52041	MISC TOOLS & EQUIPMENT < \$500	3,556	4,000	3,000	3,000
52050	NON-CAP ACQ-MACHINERY & EQUIPMENT	-	-	1,240	9,770
52060	NON-CAP ACQ-SAFETY EQUIPMENT & DEVICES	-	500	500	500
52065	NON-CAP ACQ-COMP HDWR/SFTWR	15,440	-	-	-
52075	NON-CAP ACQ-COMMUNICATION	2,160	-	-	6,000
52100	CERTIFICATES, AWARDS, ETC.	-	200	200	200
53070	MEDICAL SUPPLIES	128,058	110,000	110,000	110,000
53130	CHEMICAL SUPPLIES	-	3,000	2,000	3,000
53190	FOOD SUPPLIES	70	1,400	800	800
53310	UNIFORM SUPPLIES	11,536	24,750	20,000	15,000
53340	FUEL SUPPLIES	71,476	82,000	68,000	75,000
53750	AUTO PARTS & SUPPLIES	10,820	9,000	9,000	9,000
53755	MACH AND EQUIP PARTS AND SUPPLIES	394	3,000	3,000	3,000
53820	OTHER MATERIAL & SUPPLIES	630	400	400	400
	<i>TOTAL SUPPLIES</i>	<u>247,122</u>	<u>253,450</u>	<u>238,340</u>	<u>254,870</u>
SERVICES					
52015	PRINTING	1,261	1,000	1,000	1,000
52115	TRAVEL AND EDUCATION	15,051	30,060	24,000	15,680
52130	LICENSES & CERTIFICATES	2,560	3,000	3,000	10,720
52135	DUES, SUBSCRIPTIONS & PUBLICATIONS	402	1,000	700	700
52140	ADVERTISING & LEGAL NOTICES	1,042	2,500	1,000	1,000
52230	JANITORIAL & LAUNDRY SERVICES	185	-	-	-
55010	GENERAL SERVICES-OTHER	352	-	1,110	1,200
55050	LEGAL SERVICES	1,626	2,000	-	-

503-125 EMERGENCY MEDICAL SERVICES, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
55100	MEDICAL & PSYCH SERVICES	8,998	17,750	17,500	6,400
55220	PROFESSIONAL SERVICES	-	-	4,375	5,000
55270	TESTING/LAB SERVICES	242	1,000	500	750
55530	CONTRACT SVCS-BIO HAZARD	8,004	4,000	4,000	3,000
55540	CONTRACT SVCS-MEDICAL DIRECTOR	29,532	33,000	33,000	33,000
55550	CONTRACT SVCS-EMS BILLING	112,834	90,000	100,000	100,000
55563	CONTRACT SVCS-ESO REPORTING	8,995	-	8,995	9,000
56260	UTIL-COMMUNICATIONS	10,678	14,000	12,000	12,000
	<i>TOTAL SERVICES</i>	<u>201,761</u>	<u>199,310</u>	<u>211,180</u>	<u>199,450</u>
<u>MAINTENANCE</u>					
54630	MAINTENANCE - COMP & TELECOM EQUIP	1,944	4,000	4,000	4,000
54650	MAINT-MOTOR VEH & HVY EQUIP	51,954	46,000	46,000	40,000
54670	MAINT-RADIOS, INST & APPA	1,341	4,000	4,000	4,000
54710	MAINT-MACH, TOOLS & EQUIP	16,520	16,000	16,000	16,000
54830	MAINT-PROTECTIVE GEAR	-	3,500	2,000	2,000
	<i>TOTAL MAINTENANCE</i>	<u>71,759</u>	<u>73,500</u>	<u>72,000</u>	<u>66,000</u>
<u>CAPITAL</u>					
58865	CAP EXP-MOTOR VEHICLES & EQUIPMENT	32,476	-	-	-
	<i>TOTAL CAPITAL</i>	<u>32,476</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 503-125 E.M.S. (EMER MED SVCS)		<u><u>2,746,802</u></u>	<u><u>2,971,695</u></u>	<u><u>2,888,048</u></u>	<u><u>2,994,541</u></u>

503-910 NON-DEPARTMENTAL, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>SERVICES</u>					
52210	BANKING SERVICES	115	400	-	-
52290	GENERAL LIABILITY INSURANCE	2,510	3,000	2,369	2,500
52300	FLEET LIABILITY INSURANCE	2,472	2,500	2,950	3,150
52330	PROPERTY INSURANCE	6,573	6,700	7,184	7,500
52340	MOBILE EQUIPMENT INSURANCE	2,789	3,000	3,000	3,200
55040	AUDIT & FINANCIAL SERVICES	644	725	735	750
55225	COLLECTION AGENCY EXPENSE	1,806	5,000	1,500	2,000
	TOTAL SERVICES	16,909	21,325	17,738	19,100
<u>SERVICES</u>					
54630	MAINT - COMP & TELECOM EQPT	5	65	65	65
55060	LEGAL SERVICES	601	500	1,600	2,000
		606	565	1,665	2,065
<u>SUNDRY</u>					
50781	PHONE SYS CAP LEASE PRINCIPAL	224	171	171	-
50782	PHONE SYS CAP LEASE INTEREST	7	2	2	-
52540	CONTRACTURAL ADJUSTMENTS (ALL)	2,306,053	1,587,000	1,980,000	1,750,000
52545	WRITE-OFF'S (SUBSCRIPTION PROGRAM)	3,497	5,000	5,000	5,000
52566	BAD DEBT EXPENSE - WRITE-OFF'S	1,584,666	750,000	1,059,000	950,000
52570	BAD DEBT EXPENSE - RECOVERIES	(6,185)	(10,000)	(5,100)	(5,000)
52575	DEPRECIATION EXPENSE	112,585	155,000	143,000	145,000
57885	GROSS RCPTS TAX EXPENSE	-	-	-	-
59239	TRANS TO EMS EQUIP REPL FUND	148,500	209,000	209,000	204,500
59630	ADM CHGS-PAYABLE TO GENERAL FUND	-	-	-	-
	TOTAL SUNDRY	4,149,347	2,696,173	3,391,073	3,049,500
TOTAL 503-910 NON-DEPARTMENTAL		4,166,862	2,718,063	3,410,476	3,070,665

HOTEL/MOTEL OCCUPANCY FEES FUND (201)**CHANGES IN FUND BALANCE**

	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<i>Estimated Balance 10/1</i>	\$ 131,295	\$ 208,165	\$ 208,165	\$ 168,866
<u>Revenue:</u>				
Taxes	602,503	465,000	476,570	485,000
Other Revenue	4,127	20	616	200
Donations/Contributions	35,102	25,000	30,600	35,000
Intergovernment Revenue	-	-	-	-
<i>Total Revenue</i>	\$ 641,732	\$ 490,020	\$ 507,786	\$ 520,200
<u>Disbursements:</u>				
Contributions and Special Revenue	270,468	221,725	230,850	229,250
Pioneer Village	57,166	88,551	89,298	92,541
Main Street	122,705	112,782	112,639	119,540
Advertising/Promotion-Tourism	63,551	63,609	60,539	93,095
Main Street Facade Revitalization	-	1,500	1,500	1,500
Non-Departmental	50,972	53,058	52,259	55,520
<i>Total Disbursements</i>	\$ 564,862	\$ 541,225	\$ 547,085	\$ 591,446
<i>Revenue Less Disbursements</i>	\$ 76,871	\$ (51,205)	\$ (39,299)	\$ (71,246)
<i>Estimated Balance 9/30</i>	\$ 208,165	\$ 156,960	\$ 168,866	\$ 97,620
<i>Estimated Consolidated Cash</i>	\$ 91,188		\$ 161,110	
	09/30/2015		09/30/2016	

The Hotel/Motel Occupancy Fees Fund was established to account for financial resources to be used to promote tourism. A tax is levied upon the occupancy of any room or space furnished by any hotel. Revenue from this tax is used by the city to promote tourism. A large portion is allocated to the Chamber of Commerce/Corsicana Development Commission (CDC) for promoting and advertising tourism within the city.



City of Corsicana, Texas
Hotel/Motel Tax Collections Summary - Preliminary

	Receipts by Fiscal Quarter									Fiscal Year-To-Date Receipts								
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Best Western																		
December	16,284.92	12,261.32	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	16,284.92	12,261.32	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38
March	12,553.77	11,875.10	9,955.60	11,992.14	13,368.81	13,347.30	11,850.34	12,170.34	11,608.95	28,838.69	24,136.42	19,815.28	25,213.75	26,735.61	27,311.98	24,897.28	25,218.99	24,637.33
June	12,857.64	12,808.84	14,217.59	15,848.82	15,218.34	13,508.82	14,616.10	16,392.66	15,238.60	41,696.33	36,945.26	34,032.87	41,062.57	41,953.95	40,820.80	39,513.38	41,611.65	39,875.93
September	17,676.71	11,971.99	15,358.65	18,363.68	16,190.88	13,232.59	13,871.03	10,017.33	5,215.43	59,373.04	48,917.25	49,391.52	59,426.25	58,144.83	54,053.39	53,384.41	58,114.49	45,091.36
Comfort Inn/The Inn @ Corsicana (SAI Lodging LLC)																		
December	14,292.70	9,676.30	7,158.66	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	13,836.21	14,292.70	9,676.30	7,158.66	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	13,836.21
March	12,858.12	9,450.00	4,138.10	4,825.94	3,890.83	8,722.67	13,839.76	12,987.05	11,608.62	27,150.82	19,126.30	11,296.76	9,243.43	7,391.48	17,779.04	27,231.06	26,807.98	25,444.83
June	12,227.30	11,450.00	99.18	12,548.72	7,468.88	10,890.58	12,514.66	16,944.69	16,036.63	39,378.12	30,576.30	11,395.94	21,792.15	14,860.36	28,669.62	39,745.72	43,752.67	41,481.46
September	10,903.76	12,910.67	4,701.52	4,100.83	9,861.76	13,839.58	11,931.02	8,830.93	5,225.67	50,281.88	43,486.97	16,097.46	25,892.98	24,722.12	42,509.20	51,676.74	59,506.22	46,707.13
Colonial Inn (Closed)																		
December	1,554.13	-	-	-	-	-	-	-	-	1,554.13	-	-	-	-	-	-	-	-
March	2,263.63	-	-	-	-	-	-	-	-	3,817.76	-	-	-	-	-	-	-	-
June	2,123.73	-	-	-	-	-	-	-	-	5,941.49	-	-	-	-	-	-	-	-
September	1,455.32	-	-	-	-	-	-	-	-	7,396.81	-	-	-	-	-	-	-	-
Corsicana Inn (Closed)																		
December	7,411.76	9,440.12	4,624.34	3,951.64	2,617.48	3,575.56	4,173.39	2,535.86	-	7,411.76	9,440.12	4,624.34	3,951.64	2,617.48	3,575.56	4,173.39	2,535.86	-
March	5,484.95	6,892.21	4,705.64	3,616.78	3,185.51	3,140.36	4,060.31	2,216.86	-	12,896.71	16,332.33	9,329.98	7,568.42	5,802.99	6,715.92	8,233.70	4,752.72	-
June	9,572.28	11,824.37	5,643.60	3,747.32	4,691.88	1,245.13	2,926.52	-	-	22,468.99	28,156.70	14,973.58	11,315.74	10,494.87	7,961.05	11,160.22	4,752.72	-
September	11,569.59	8,076.66	5,715.53	4,828.52	3,792.06	3,741.52	2,146.13	-	-	34,038.58	36,233.36	20,689.11	16,144.26	14,286.93	11,702.57	13,306.35	4,752.72	-
Corsicana Magnolia House LLC (Closed)																		
December	22.20	156.34	141.72	82.82	-	-	-	-	-	22.20	156.34	141.72	82.82	-	-	-	-	-
March	111.99	245.81	128.70	236.37	-	-	-	-	-	134.19	402.15	270.42	319.19	-	-	-	-	-
June	158.70	238.50	114.34	146.57	-	-	-	-	-	292.89	640.65	384.76	465.76	-	-	-	-	-
September	171.35	114.34	100.45	77.00	-	-	-	-	-	464.24	754.99	485.21	542.76	-	-	-	-	-
Days Inn (Closed)																		
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Days Inn (formally the EconoLodge)																		
December	1,598.85	1,669.05	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	1,598.85	1,669.05	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71
March	1,760.34	2,737.14	1,081.62	4,883.74	5,483.90	3,922.23	7,534.28	7,086.87	6,561.80	3,359.19	4,406.19	1,551.08	9,900.91	10,208.35	7,670.22	15,971.27	12,377.21	14,241.51
June	2,199.51	2,449.62	4,469.05	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	5,558.70	6,855.81	6,020.13	16,189.79	19,328.91	14,006.39	22,023.41	22,598.16	24,464.67
September	3,606.84	1,739.45	6,762.06	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	-	9,165.54	8,595.26	12,782.19	22,758.95	24,940.52	21,214.44	29,283.66	30,648.02	24,464.67
Hampton Inn																		
December	2,369.97	17,637.01	15,292.69	15,963.55	15,500.00	23,180.43	29,116.49	28,565.18	27,396.04	2,369.97	17,637.01	15,292.69	15,963.55	15,500.00	23,180.43	29,116.49	28,565.18	27,396.04
March	13,723.87	17,015.69	13,253.79	18,422.15	-	22,218.97	29,686.60	45,084.89	29,291.65	16,093.84	34,652.70	28,546.48	34,385.70	15,500.00	45,399.40	58,803.09	73,650.07	56,687.69
June	22,763.51	16,727.01	20,118.77	21,697.23	26,633.35	25,333.42	30,912.73	32,562.73	34,571.41	38,857.35	51,379.71	48,665.25	56,082.93	42,133.35	70,732.82	89,715.82	106,212.80	91,259.10
September	22,440.58	18,492.40	21,804.15	20,480.15	25,760.23	28,676.63	30,392.73	29,380.74	-	61,297.93	69,872.11	70,469.40	76,563.08	67,893.58	99,409.45	120,108.55	135,593.54	91,259.10
Holiday Inn Express																		
December	30,191.17	16,968.22	18,227.62	21,736.05	15,500.00	22,061.99	24,802.52	24,483.95	26,438.14	30,191.17	16,968.22	18,227.62	21,736.05	15,500.00	22,061.99	24,802.52	24,483.95	26,438.14
March	25,741.15	19,704.21	17,981.82	21,766.26	-	21,774.39	25,459.64	41,290.26	20,276.51	55,932.32	36,672.43	36,209.44	43,502.31	15,500.00	43,836.38	50,262.16	65,774.21	46,714.65
June	32,104.67	21,758.92	20,746.96	22,109.25	23,542.29	22,157.04	25,757.88	29,412.83	26,734.33	88,036.99	58,431.35	56,956.40	65,611.56	39,042.29	65,993.42	76,020.04	95,187.04	73,448.98
September	32,357.71	22,500.48	21,853.64	21,113.72	22,652.66	25,292.74	24,231.59	27,269.27	-	120,394.70	80,931.83	78,810.04	86,725.28	61,694.95	91,286.16	100,251.63	122,456.31	73,448.98
Kingsway Inn																		
December	753.98	1,107.07	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	753.98	1,107.07	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16
March	851.89	1,174.06	886.49	1,002.40	1,149.48	1,288.30	3,865.22	2,723.80	3,847.40	1,605.87	2,281.13	1,737.59	1,860.31	2,283.38	2,730.56	7,364.28	4,935.40	7,037.56
June	1,452.71	1,250.57	941.01	1,201.40	1,503.39	1,549.33	2,409.65	2,667.92	3,074.20	3,058.58	3,531.70	2,678.60	3,061.71	3,786.77	4,279.89	9,773.93	7,603.32	10,111.76
September	1,638.82	1,271.25	980.38	1,437.07	1,617.28	2,274.71	4,010.07	3,340.17	-	4,697.40	4,802.95	3,658.98	4,498.78	5,404.05	6,554.60	13,784.00	10,943.49	10,111.76



City of Corsicana, Texas
Hotel/Motel Tax Collections Summary - Preliminary

La Quinta Inn & Suites

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
December	-	13,732.88	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	15,378.50
March	-	10,469.16	9,099.07	8,119.02	9,340.22	11,943.98	11,314.78	14,270.43	13,487.31
June	7,177.98	11,554.89	12,302.93	8,774.31	8,417.11	11,130.75	13,020.75	16,572.63	17,410.69
September	15,973.04	9,696.53	11,636.47	11,394.50	13,880.66	13,003.07	11,669.09	15,083.82	11,233.10

Motel 6

December	7,675.76	10,571.02	6,990.43	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16	4,735.68
March	7,633.05	7,275.42	5,884.48	5,966.45	7,234.74	4,619.46	6,494.79	4,708.26	5,372.26
June	10,717.81	11,740.79	6,798.39	5,323.94	7,186.32	4,179.84	7,490.61	5,272.87	5,410.84
September	12,809.97	9,367.42	8,079.55	7,386.94	7,210.83	7,122.42	6,352.50	5,062.80	5,121.68

Scrappin' Good Time

December	-	-	-	-	342.07	474.56	395.10	573.78	489.09
March	-	-	-	-	463.21	642.72	895.43	841.43	905.44
June	-	-	-	501.11	649.99	563.00	741.46	744.46	514.84
September	-	-	-	259.66	634.20	738.44	784.41	420.51	-

Super 8

December	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	71,285.00	-

The Knight's Inn

December	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	14,240.83	-

The Wicklow Inn

December	695.72	705.79	466.74	148.34	185.38	162.86	201.74	142.56	195.08
March	333.79	420.06	408.03	-	107.42	81.50	29.46	-	-
June	529.24	445.74	-	178.11	86.59	86.24	46.09	152.46	-
September	587.05	419.74	-	106.38	-	153.44	35.48	136.29	-

Travelers Inn

December	1,448.59	1,006.66	817.89	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28
March	1,158.02	1,043.88	805.56	903.76	963.97	999.03	1,850.40	1,378.82	1,580.54
June	1,109.99	1,551.23	950.81	1,366.26	1,180.73	1,136.88	1,237.58	1,883.79	1,023.78
September	1,487.81	989.13	1,175.06	1,244.37	1,247.48	1,197.59	1,186.29	1,654.70	-

Combined Totals:

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Q1 Quarter Ending December 31	84,299.75	94,931.78	74,646.39	81,331.33	71,447.45	95,570.47	116,479.55	112,071.71	114,244.27
Q2 Quarter Ending March 31	84,474.57	88,302.74	68,328.90	81,735.01	45,188.09	92,700.91	116,881.01	144,759.01	104,540.48
Q3 Quarter Ending June 30	114,995.07	103,800.48	86,402.63	99,731.92	105,699.43	98,117.20	117,726.17	132,827.99	130,741.74
Q4 Quarter Ending September 30	132,678.55	97,550.06	98,167.46	97,361.98	108,459.65	116,480.78	113,870.59	208,180.38	27,382.65
Fiscal Year Totals	416,447.94	384,585.06	327,545.38	360,160.24	330,794.62	402,869.36	464,957.32	597,839.09	376,909.14

CCVB's Portion (43%)

Less: 2% Collection Fee

Net Remittance to CCVB

City's Portion (57%)

Add: 2% Collection Fee

Total Retained By City

Distribution by Quarter				Totals	Previous Payments	Balance Due
Q1	Q2	Q3	Q4			
49,125.04	44,952.41	56,218.95	11,774.54	162,070.93	150,296.39	11,774.54
(982.50)	(899.05)	(1,124.38)	(235.49)	(3,241.42)	(3,005.93)	(235.49)
48,142.54	44,053.36	55,094.57	11,539.05	158,829.51	147,290.46	11,539.05
65,119.23	59,588.07	74,522.79	15,608.11	214,838.21	199,230.10	15,608.11
982.50	899.05	1,124.38	235.49	3,241.42	3,005.93	235.49
66,101.73	60,487.12	75,647.17	15,843.60	218,079.63	202,236.03	15,843.60

Fiscal Year-To-Date Receipts								
FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016

-	13,732.88	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	15,378.50
-	24,202.04	18,845.13	16,811.06	17,673.04	23,843.97	23,883.95	29,979.35	28,865.81
7,177.98	35,756.93	31,148.06	25,585.37	26,090.15	34,974.72	36,904.70	46,551.98	46,276.50
23,151.02	45,453.46	42,784.53	36,979.87	39,970.81	47,977.79	48,573.79	61,635.80	57,509.60

7,675.76	10,571.02	6,990.43	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16	4,735.68
15,308.81	17,846.44	12,874.91	11,923.15	12,459.08	9,418.04	11,433.24	9,137.42	10,107.94
26,026.62	29,587.23	19,673.30	17,247.09	19,645.40	13,597.88	18,923.85	14,410.29	15,518.78
38,836.59	38,954.65	27,752.85	24,634.03	26,856.23	20,720.30	25,276.35	19,473.09	20,640.46

-	-	-	-	342.07	474.56	395.10	573.78	489.09
-	-	-	-	805.28	1,117.28	1,290.53	1,415.21	1,394.53
-	-	-	501.11	1,455.27	1,680.28	2,031.99	2,159.67	1,909.37
-	-	-	760.77	2,089.47	2,418.72	2,816.40	2,580.18	1,909.37

-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	71,285.00	-

-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	14,240.83	-

695.72	705.79	466.74	148.34	185.38	162.86	201.74	142.56	195.08
1,029.51	1,125.85	874.77	148.34	292.80	244.36	231.20	142.56	195.08
1,558.75	1,571.59	874.77	326.45	379.39	330.60	277.29	295.02	195.08
2,145.80	1,991.33	874.77	432.83	379.39	484.04	312.77	431.31	195.08

1,448.59	1,006.66	817.89	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28
2,606.61	2,050.54	1,623.45	2,189.77	1,983.53	2,204.23	3,758.80	2,639.60	3,457.82
3,716.60	3,601.77	2,574.26	3,556.03	3,164.26	3,341.11	4,996.38	4,523.39	4,984.86
5,204.41	4,590.90	3,749.32	4,800.40	4,411.74	4,538.70	6,182.67	6,178.09	5,571.63

Combined Fiscal Year-To-Date Totals								
FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016

84,299.75	94,931.78	74,646.39	81,331.33	71,447.45	95,570.47	116,479.55	116,479.55	112,071.71
168,774.32	183,234.52	142,975.29	163,066.34	116,635.54	188,271.38	233,360.56	233,360.56	256,830.72
283,769.39	287,035.00	229,377.92	262,798.26	222,334.97	286,388.58	351,086.73	351,086.73	389,658.71
416,447.94	384,585.06	327,545.38	360,160.24	330,794.62	402,869.36	464,957.32	464,957.32	597,839.09

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REVENUES

201-HOTEL OCCUPANCY TAX FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<u>TAXES</u>					
42890	HOTEL OCCUPANCY TAX REVENUE	583,736	460,000	472,000	480,000
42930	HOTEL TAX-PENALTIES (LATE)	15,127	500	-	-
45460	ENTRANCE FEES - PIONEER VILLAGE	3,640	4,500	4,570	5,000
	TOTAL TAXES	602,503	465,000	476,570	485,000
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME - BANK	20	20	233	200
46165	INTEREST INCOME - OTHER	4,008	-	266	-
48555	MISCELLANEOUS REFUNDS/REIMBURSEMENTS	100	-	-	-
49070	RETURNED CHECK FEES	-	-	-	-
49140	VENDING & OTHER MISCELLANEOUS INCOME	-	-	117	-
	TOTAL OTHER REVENUE	4,127	20	616	200
<u>DONATIONS/CONTRIBUTIONS</u>					
48100	DONATIONS - MAIN ST OTHER	30	-	-	-
48455	DONATIONS - MAIN ST FAÇADE PROGRAM	2,500	-	-	-
48457	DONATIONS - EASTER PROGRAM	125	-	25	-
48458	DONATIONS - PUMPKIN PATCH	7,225	-	4,950	-
48459	DONATIONS - TASTE OF DOWNTOWN	-	-	-	-
48460	DONATIONS - JUNK IN THE TRUNK	220	-	625	-
48500	DONATIONS - TOURISM	-	-	-	10,000
48560	SHARED COST REIMB-DS PMT-ELECTRONIC BILLBOARD	25,002	25,000	25,000	25,000
		35,102	25,000	30,600	35,000
FUND 201 TOTAL REVENUES		641,732	490,020	507,786	520,200

201-100 CONTRIBUTIONS

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>SERVICES</u>					
55430	CONTR SVCS-NAVARRO CTY EXPO	-	2,500	2,500	2,500
55435	CONTR SVCS-DERRICK DAYS COMMITTEE	3,000	3,000	3,000	3,000
55440	CONTR SVCS-FEST OF LIGHTS	5,000	5,000	5,000	-
55280	CONTR SVCS-OTHER	12,632	13,500	13,500	13,500
	<i>TOTAL SERVICES</i>	20,632	24,000	24,000	19,000
<u>SUNDRY</u>					
57510	CONTRIB-CONVENTION & VISITORS BUREAU	245,986	193,875	203,000	206,400
59005	TRANS OUT TO SPEC HOLIDAY EVENTS	1,500	1,500	1,500	1,500
59006	TRANS OUT TO HALLOWEEN EVENTS	850	850	850	850
59007	TRANS OUT TO DERRICK DAYS	1,500	1,500	1,500	1,500
	<i>TOTAL SUNDRY</i>	249,836	197,725	206,850	210,250
TOTAL 201-100 CONTRIBUTIONS AND SPEC EVENT		270,468	221,725	230,850	229,250

201-200 PIONEER VILLAGE, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
PERSONNEL SERVICES					
51010	SALARIES-FULL TIME	34,898	51,828	52,133	52,988
51250	LONGEVITY PAY	1,212	2,058	2,058	2,166
51270	WELL PAY	-	825	825	900
51610	EMPLR-SOC SEC & MEDICARE	2,762	4,185	4,200	4,288
51630	EMPLR-RETIREMENT CONTRIBUTIONS	5,144	7,806	7,840	8,912
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	6,915	10,800	10,800	10,800
51750	EMPLR-WORKER'S COMP INSURANCE	59	349	292	337
	<i>TOTAL PERSONNEL SERVICES</i>	<u>50,991</u>	<u>77,851</u>	<u>78,148</u>	<u>80,391</u>
SUPPLIES					
52010	OFFICE SUPPLIES	19	100	100	100
52020	POSTAGE/SHIPPING EXPENSE	-	90	90	100
52041	MISC TOOLS & EQPT <\$500	-	300	300	500
53160	OTHER CHEMICAL/MED/AG SUPPLIES	13	500	500	500
52030	CLEANING & JANITORIAL SUPPLIES	104	350	350	400
53750	AUTO PARTS & SUPPLIES	157	-	-	150
53755	MACH AND EQUIP PARTS AND SUPPLIES	7	300	300	300
53820	OTHER MATERIALS & SUPPLIE	514	650	650	650
53858	SUPPLIES-MAINT BUILDINGS & GROUNDS	-	-	300	700
	<i>TOTAL SUPPLIES</i>	<u>815</u>	<u>2,290</u>	<u>2,590</u>	<u>3,400</u>
SERVICES					
52015	PRINTING	-	60	60	100
52115	TRAVEL & EDUCATION	-	100	100	100
55010	GENERAL SERVICES	-	250	250	250
56010	UTIL-ELECTRICAL	2,338	3,200	3,200	3,200
56260	UTIL-COMMUNICATIONS	406	600	600	600
	<i>TOTAL SERVICES</i>	<u>2,744</u>	<u>4,210</u>	<u>4,210</u>	<u>4,250</u>
MAINTENANCE					
55680	MAINT-BUILDINGS & GROUNDS	1,580	3,000	3,000	3,000
54570	MAINT-FURNITURE & FIXTURES	740	750	750	750
54650	MAINT-MOTOR VEHICLES & HEAVY EQUIP	90	-	150	300
54810	MAINT-MISCELLANEOUS-OTHER	206	450	450	450
	<i>TOTAL MAINTENANCE</i>	<u>2,617</u>	<u>4,200</u>	<u>4,350</u>	<u>4,500</u>
TOTAL 201-200 PIONEER VILLAGE		<u><u>57,166</u></u>	<u><u>88,551</u></u>	<u><u>89,298</u></u>	<u><u>92,541</u></u>

201-300 MAIN STREET, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	40,121	41,957	41,673	42,792
51090	SALARIES-PART TIME	79	-	-	-
51230	SALARIES-OVERTIME	-	-	52	-
51250	LONGEVITY PAY	96	174	174	246
51270	WELL PAY	512	550	550	600
51530	AUTO ALLOWANCE	4,340	4,200	4,060	4,200
51550	CELL PHONE ALLOWANCE	1,550	1,500	1,450	1,500
51610	EMPLR-SOC SEC & MEDICARE	3,560	3,701	3,721	3,774
51630	EMPLR-RETIREMENT CONTRIBUTIONS	6,618	6,903	6,815	7,845
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	6,915	7,200	7,200	7,200
51750	EMPLR-WORKER'S COMP INSURANCE	68	97	76	83
	<i>TOTAL PERSONNEL SERVICES</i>	<u>63,858</u>	<u>66,282</u>	<u>65,771</u>	<u>68,240</u>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	385	700	300	500
52020	POSTAGE/SHIPPING EXPENSE	245	600	550	400
52030	CLEANING AND JANITORIAL SUPPLIES	60	-	-	100
52041	MISC TOOLS & EQPT <\$500	-	500	-	500
52055	NON CAP ACQ-FURNITURE AND FIXTURES	-	-	1,140	-
52100	CERTIFICATES, AWARDS, ETC	-	100	-	100
53550	EVENT SUPPLIES	462	1,000	600	1,000
53820	OTHER MATERIALS & SUPPLIES	-	300	-	300
	<i>TOTAL SUPPLIES</i>	<u>1,152</u>	<u>3,200</u>	<u>2,590</u>	<u>2,900</u>
<u>SERVICES</u>					
52015	PRINTING	678	800	738	800
52115	TRAVEL & EDUCATION	2,140	2,000	2,421	2,000
52135	DUES, SUBSCRPTNS, PUBLCTNS	1,130	1,100	1,130	1,200
52140	LEGAL ADVERTISING	859	400	1,100	1,000
52160	PROMOTIONAL ADV & MATERIALS	1,062	1,500	-	1,500
52165	PUBLIC & EMPLOYEE RELATIONS	111	300	55	-
52260	LAND AND BUILDING RENTAL	1,305	1,400	1,400	1,400
52400	PROGRAM COST-CHRISTMAS	39,430	25,000	27,298	27,000
55010	GENERAL SERVICES-OTHER	300	-	1,013	-
55220	PROFESSIONAL SERVICES	-	2,000	-	1,000
55260	CONTRACT LABOR	109	100	359	500
55280	CONTRACTED SERVICES	2,699	1,500	2,804	4,000
56010	UTIL-ELECTRICAL	4,336	3,000	3,200	4,500
56260	UTIL-COMMUNICATIONS	497	1,000	360	500
56635	UTIL-GAS	886	1,200	700	1,000
	<i>TOTAL SERVICES</i>	<u>55,542</u>	<u>41,300</u>	<u>42,578</u>	<u>46,400</u>
<u>MAINTENANCE</u>					
55680	MAINT-BLDGS & GROUNDS	<u>2,153</u>	<u>2,000</u>	<u>1,700</u>	<u>2,000</u>
	<i>TOTAL MAINTENANCE</i>	<u>2,153</u>	<u>2,000</u>	<u>1,700</u>	<u>2,000</u>
TOTAL 201-300 MAIN STREET		<u><u>122,705</u></u>	<u><u>112,782</u></u>	<u><u>112,639</u></u>	<u><u>119,540</u></u>

201-500 ADVERTISING/PROMOTIONAL/TOURISM, CONTINUED

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<u>PERSONNEL SERVICES</u>					
51090	SALARIES-PART TIME	10,355	11,181	11,259	11,867
51610	EMPLR-SOC SEC & MEDICARE	792	803	861	908
51750	EMPLR-WORKER'S COMP INSURANCE	15	25	19	20
	<i>TOTAL PERSONNEL SERVICES</i>	<i>11,162</i>	<i>12,009</i>	<i>12,139</i>	<i>12,795</i>
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	585	600	310	600
52020	POSTAGE & SHIPPING	1,593	1,100	675	1,000
52030	CLEANING & JANITORIAL SUPPLIES	33	200	-	200
52042	MISC FURN < \$500	-	-	402	-
52055	NON-CAP OFFICE EQUIPMENT	3,613	-	-	-
52160	PROMOTIONAL ADV & MATERIALS	1,547	3,000	4,270	3,000
53640	LIGHTING AND DECORATIVE SUPPLIES	-	-	-	15,000
53820	OTHER MATERIALS AND SUPPLIES	1,675	4,000	1,500	4,000
	<i>TOTAL SUPPLIES</i>	<i>9,046</i>	<i>8,900</i>	<i>7,157</i>	<i>23,800</i>
<u>SERVICES</u>					
52015	PRINTING	523	1,000	785	1,000
52115	TRAVEL & EDUCATION	700	800	784	800
52130	CERTIFICATES, LICENSES, & TITLES	200	150	250	150
52135	DUES, SUBSCRPTNS, PUBLCTNS	713	500	738	850
52140	ADVERTISING AND LEGAL NOTICES	788	400	-	700
52270	EQUIPMENT RENTAL	2,129	1,000	1,617	-
52165	PUBLIC & EMPLOYEE RELATIONS	228	500	150	500
52400	PROGRAM COST-SECOND SATURDAY	16,236	20,000	18,000	20,000
52410	PROGRAM COST-PUMPKIN PATCH	3,917	4,000	2,065	4,000
52420	PROGRAM COST-DOWNTOWN HALLOWEEN	-	300	260	300
52430	PROGRAM COST-EASTER PROGRAM	89	500	13	500
55010	GENERAL SERVICES	200	300	5,581	300
55280	CONTRACTED SERVICES	1,500	750	600	500
56010	UTIL - ELECTRICAL	10,805	10,000	8,000	10,000
56260	UTIL - COMMUNICATIONS	939	500	700	700
	<i>TOTAL SERVICES</i>	<i>38,966</i>	<i>40,700</i>	<i>39,543</i>	<i>40,300</i>
<u>MAINTENANCE</u>					
55680	MAINT-BUILDINGS AND GROUNDS	4,376	2,000	1,700	16,200
	<i>TOTAL MAINTENANCE</i>	<i>4,376</i>	<i>2,000</i>	<i>1,700</i>	<i>16,200</i>
TOTAL 201-500 ADVERTISING/PROMOTION TOURISM		<u>63,551</u>	<u>63,609</u>	<u>60,539</u>	<u>93,095</u>

201-600 MAIN STREET FACADE REVITALIZATION, CONTINUED

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>SERVICES</u>					
55010	GENERAL SERVICES	-	1,500	1,500	1,500
	<i>TOTAL SERVICES</i>	-	1,500	1,500	1,500
TOTAL 201-600 MAIN STREET FACADE REVITALIZATION		-	1,500	1,500	1,500

201-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<u>SERVICES</u>					
52330	PROPERTY INS (BLDG & CONTENTS)	1,056	1,100	1,129	1,250
55220	PROFESSIONAL SERVICES	-	1,225	950	1,000
	<i>TOTAL SERVICES</i>	1,056	2,325	2,079	2,250
<u>MAINTENANCE</u>					
54630	MAINT-COMP & TELECOM EQPT	11	140	140	140
		11	140	140	140
<u>SUNDRY</u>					
50590	2012 - NON-CAP PURCHASE PRINCIPAL	273	-	-	-
50591	PRIN PMT-ELECT BILLBOARD I-45	39,186	37,147	37,147	38,067
50616	2016 - NON-CAP PURCHASE PRINCIPAL	-	4,731	4,094	7,136
50617	2017 - NON-CAP PURCHASE PRINCIPAL	-	-	-	353
50770	2012 - NON-CAP PURCHASE INTEREST	1	-	-	-
50771	INT PMT-ELECT BILLBOARD I-45	9,835	8,172	8,172	7,252
50716	2016 - NON-CAP PURCHASE INTEREST	-	162	246	302
50717	2017 - NON-CAP PURCHASE INTEREST	-	-	-	20
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	491	377	377	-
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	16	4	4	-
52480	FILING AND/OR RELEASE OF LIEN	104	-	-	-
	<i>TOTAL SUNDRY</i>	49,905	50,593	50,040	53,130
TOTAL 201-910 NON-DEPARTMENTAL		50,972	53,058	52,259	55,520

AIRPORT OPERATING FUND (202)**CHANGES IN FUND BALANCE**

	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<i>Estimated Balance 10/1</i>	\$ 52,100	\$ 64,040	\$ 64,040	\$ 76,293
<i>Revenue:</i>				
Service Charges and Rents	53,811	67,400	72,780	72,780
Other Revenue	213,175	226,500	194,335	196,650
Grants and Contribution Revenue	859,675	25,000	25,497	25,000
Intergovernmental Revenue	40,000	20,000	20,000	20,000
<i>Total Revenue</i>	\$ 1,166,661	\$ 338,900	\$ 312,612	\$ 314,430
<i>Disbursements:</i>				
Airport	1,125,088	321,900	270,500	357,600
Non-Departmental	29,633	30,543	29,859	29,697
<i>Total Disbursements</i>	\$ 1,154,721	\$ 352,443	\$ 300,359	\$ 387,297
<i>Revenue Less Disbursements</i>	\$ 11,940	\$ (13,543)	\$ 12,253	\$ (72,867)
<i>Estimated Balance 9/30</i>	\$ 64,040	\$ 50,497	\$ 76,293	\$ 3,426
<i>Estimated Consolidated Cash</i>	\$ 38,482		\$ 53,130	
	09/30/2015		09/30/2016	

The Airport Operating fund was established to account for the construction and operation of the airport. Revenue consists of hangar rentals, gas sales, and grants. There is no debt associated with this fund.

REVENUES
202-AIRPORT OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<u>SERVICE CHARGES & RENTS</u>					
45700	TERMINAL/FUEL DISPENSING FACILITY RENT	14,400	14,400	14,400	14,400
45710	HANGAR RENTS	39,411	53,000	58,380	58,380
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<u>53,811</u>	<u>67,400</u>	<u>72,780</u>	<u>72,780</u>
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME	(0)	-	-	-
48555	MISC REIMB/RECOVERIES	-	-	985	-
45880	FUEL SALES REVENUE	211,355	225,000	191,700	195,000
49160	MOWING INCOME	1,820	1,500	1,650	1,650
	<i>TOTAL OTHER REVENUE</i>	<u>213,175</u>	<u>226,500</u>	<u>194,335</u>	<u>196,650</u>
<u>GRANTS & CONTRIBUTION REVENUE</u>					
48515	DEVELOPER CONTRIBUTIONS	832,466	-	-	-
49710	GRANT REVENUE-OTHER	27,210	25,000	25,497	25,000
	<i>TOTAL GRANTS & CONTRIBUTION REV</i>	<u>859,675</u>	<u>25,000</u>	<u>25,497</u>	<u>25,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
47100	TRANSFER FROM GENERAL FUND	40,000	20,000	20,000	20,000
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<u>40,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
FUND 202 TOTAL REVENUES		<u><u>1,166,661</u></u>	<u><u>338,900</u></u>	<u><u>312,612</u></u>	<u><u>314,430</u></u>

MUNICIPAL AIRPORT

202-100

AIRPORT OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	380	300	300	300
52020	POSTAGE/SHIPPING EXPENSE	46	200	100	200
52030	CLEANING & JANITORIAL SUPPLIES	-	100	100	100
52095	NON CAP ACQ-OTHER	-	2,500	2,500	2,500
53340	COURTESY CAR FUEL EXPENSE	-	-	-	-
53430	AIRPORT FUEL PURCHASE	198,247	219,000	170,000	200,000
53440	FBO FUEL CREDITS	4,896	6,000	6,000	6,000
53750	AUTO PARTS AND SUPPLIES	-	1,500	500	1,500
53820	OTHER MATERIALS AND SUPPLIES	30	200	300	200
53858	MAINT SUPPLIES-BUILDINGS & GROUNDS	673	200	1,500	200
	<i>TOTAL SUPPLIES</i>	<u>204,273</u>	<u>230,000</u>	<u>181,300</u>	<u>211,000</u>
<u>SERVICES</u>					
52015	PRINTING SERVICES	40	-	350	200
52115	TRAVEL & EDUCATION	554	1,500	1,500	1,500
52130	LICENSES & CERTIFICATES	250	800	400	800
52210	BANKING SERVICES	838	1,200	1,200	1,200
55220	PROFESSIONAL SERVICES	2,982	3,000	3,500	3,500
52230	JANITORIAL & LAUNDRY SERVICES	-	1,000	-	1,000
52270	AIRPORT MAINTENANCE/MANAGEMENT FEE	14,400	14,400	14,400	14,400
52330	PROPERTY INSURANCE	1,095	1,500	1,500	1,500
55010	GENERAL SERVICES OTHER	40	-	150	-
55200	TESTING SERVICES	1,230	1,000	1,500	1,500
56010	UTIL-ELECTRICAL	7,835	10,000	7,000	10,000
56260	UTIL-COMMUNICATIONS	654	1,500	1,000	1,500
56385	UTIL-WATER	2,637	2,500	3,500	3,500
56635	UTIL-GAS	976	1,500	1,000	1,500
	<i>TOTAL SERVICES</i>	<u>33,530</u>	<u>39,900</u>	<u>37,000</u>	<u>42,100</u>
<u>MAINTENANCE</u>					
55680	MAINT-BUILDINGS & GROUNDS	38,500	25,000	25,000	50,000
54050	MAINT-STREETS, RDWYS & SIDEWALKS	160	25,000	25,000	50,000
54530	MAINT-OTHER STRUCTURES	-	-	200	-
54635	MAINT-COMP & TELECOM EQPT	-	-	-	2,500
54650	MAINT-MOTOR VEHICLES/HVY EQUIP	479	2,000	2,000	2,000
	<i>TOTAL MAINTENANCE</i>	<u>39,139</u>	<u>52,000</u>	<u>52,200</u>	<u>104,500</u>
<u>CAPITAL</u>					
58730	CAP EXP-AIRPORT HANGAR CONSTRUCTION	832,466	-	-	-
58890	CAP EXP-MACHINERY & EQUIPMENT	15,680	-	-	-
	<i>TOTAL CAPITAL</i>	<u>848,146</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 202-100 AIRPORT		<u><u>1,125,088</u></u>	<u><u>321,900</u></u>	<u><u>270,500</u></u>	<u><u>357,600</u></u>

NON-DEPARTMENTAL

202-910

AIRPORT OPERATING FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<u>SERVICES</u>					
55630	AIRPORT LIABILITY INSURANCE	2,290	2,300	2,290	2,350
52330	REAL & PERSONAL PROPERTY INS	1,706	2,500	1,868	2,100
55220	PROFESSIONAL SERVICES	-	100	63	100
	TOTAL SERVICES	3,996	4,900	4,221	4,550
<u>MAINTENANCE</u>					
54630	MAINT-COMP & TELECOM EQPT	2	35	30	35
	TOTAL MAINTENANCE	2	35	30	35
<u>SUNDRY</u>					
50590	2013 LEASE/PURCHASE PRINCIPAL	11,965	12,146	12,146	130
50600	2014 LEASE/PURCHASE PRINCIPAL	12,281	12,486	12,486	12,284
50770	2013 LEASE/PURCHASE INTEREST	491	311	311	12,328
50775	2014 LEASE/PURCHASE INTEREST	780	576	576	370
50781	TELEPHONE SYSTEM LS/PURCH PRINCIPAL	113	88	88	-
50782	TELEPHONE SYSTEM LS/PURCH INTEREST	4	1	1	-
	TOTAL SUNDRY	25,635	25,608	25,608	25,112
TOTAL 202-910 NON-DEPARTMENTAL		29,633	30,543	29,859	29,697

CITY OF CORSICANA

CEMETERY FUND (203)

CHANGES IN FUND BALANCE

	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<i>Estimated Balance 10/1</i>	\$ 173,378	\$ 140,144	\$ 140,144	\$ 134,533
<u>Revenue:</u>				
Licenses and Permits	2,585	2,750	3,300	3,100
Service Charges and Rents	674	500	650	650
Other Revenue	58,898	54,100	72,510	65,125
Intergovernment Revenue	100,000	75,000	75,000	75,000
<i>Total Revenue</i>	\$ 162,157	\$ 132,350	\$ 151,460	\$ 143,875
<u>Disbursements:</u>				
Street Maintenance	28,530	30,000	30,000	40,000
Cemetery Administration	10,586	7,406	4,471	7,716
Cemetery Maintenance	156,276	125,900	122,600	144,900
<i>Total Disbursements</i>	\$ 195,391	\$ 163,306	\$ 157,071	\$ 192,616
<i>Revenue Less Disbursements</i>	\$ (33,234)	\$ (30,956)	\$ (5,611)	\$ (48,741)
Fund Balance:				
Designated - Oakwood Street Mtc	\$ 9,402	\$ 7,402	\$ 8,782	\$ 7,107
Designated - Woodland Street Mtc	\$ 75,736	\$ 71,536	\$ 76,606	\$ 66,606
Designated - Perpetual Care Montgomery Hill Cemetery Addition	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Undesignated	\$ 49,007	\$ 24,251	\$ 43,146	\$ 6,080
<i>Estimated Balance 9/30</i>	\$ 140,144	\$ 109,188	\$ 134,533	\$ 85,792
<i>Estimated Consolidated Cash</i>	\$ 144,860		\$ 160,816	
	09/30/2015		09/30/2016	

This fund accounts for the maintenance and operation of city-owned cemeteries. This is funded by the sale of cemetery lots and transfers from the general fund.

REVENUES
203-CEMETERY FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<u>LICENSES & PERMITS</u>					
43190	CURB & MONUMENT PERMIT	2,585	2,750	3,300	3,100
	TOTAL LICENSES & PERMITS	2,585	2,750	3,300	3,100
<u>SERVICE CHARGES & RENTS</u>					
45810	CEMTRY SVC CHG-OAKWOOD	362	350	260	300
45820	CEMTRY SVC CHG-WOODLAWN	312	150	390	350
	TOTAL SERVICE CHARGES & RENTS	674	500	650	650
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME	40	50	380	250
49340	SALE-CEMETERY LOTS-OAKWOOD	15,255	17,250	15,380	15,300
49350	SALE-CEMETERY LOTS-WOODLAND	17,236	13,000	26,500	21,250
45900	INTERMENT FEES-OAKWOOD	12,268	13,000	14,380	13,325
45910	INTERMENT FEES-WOODLAND	14,100	10,800	15,870	15,000
	TOTAL OTHER REVENUE	58,898	54,100	72,510	65,125
<u>INTERGOVERNMENTAL REVENUE</u>					
47100	TRANS IN FR GENERAL	100,000	75,000	75,000	75,000
	TOTAL INTERGOVERNMENTAL REV	100,000	75,000	75,000	75,000
FUND 203 TOTAL REVENUES		162,157	132,350	151,460	143,875

203-335 CEMETERY STREETS, ROADWAYS, & SIDEWALK MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
MAINTENANCE					
54050	OAKWOOD CEMETERY	18,539	15,000	15,000	15,000
54060	WOODLAND CEMETERY	9,965	15,000	15,000	25,000
	TOTAL MAINTENANCE	28,504	30,000	30,000	40,000
SERVICES					
55010	GENERAL SERVICES-OTHER	26	-	-	-
		26	-	-	-
TOTAL 203-335 CEMETERY STREET MAINTENANCE		28,530	30,000	30,000	40,000

203-355 CEMETERY ADMINISTRATION

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>PERSONNEL SERVICES</u>					
51010	SALARIES-FULL TIME	5,665	3,586	-	3,586
51250	LONGEVITY PAY	50	9	-	9
51270	WELL PAY	-	69	-	75
51280	ADDTL COMP IN LIEU OF A RAISE	-	-	-	-
51610	EMPLR-SOC SEC & MEDICARE	437	281	-	281
51630	EMPLR-RETIREMENT CONTRIBUTIONS	814	523	-	583
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	1,429	901	-	901
51750	EMPLR-WORKER'S COMP INSURANCE	8	8	-	6
TOTAL PERSONNEL SERVICES		8,403	5,377	-	5,441
<u>SERVICES</u>					
54630	MAINT-COMPUTER/TELECOMM	1,429	1,429	1,191	1,475
55260	CONTRACT LABOR	-	-	2,500	-
55010	GENERAL SERVICES	754	600	780	800
TOTAL SERVICES		2,183	2,029	4,471	2,275
TOTAL 203-355 CEMETERY ADMINISTRATION		10,586	7,406	4,471	7,716

203-490 CEMETERY MAINTENANCE

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>SUPPLIES</u>					
52010	OFFICE SUPPLIES	-	100	50	100
52020	POSTAGE	(0)	100	50	100
52030	CLEANING & JANITORIAL SUPPLIES	253	100	50	100
53130	CHEMICAL SUPPLIES	295	600	500	600
53820	OTHER MATERIALS & SUPPLIES	363	500	750	500
	<i>TOTAL SUPPLIES</i>	910	1,400	1,400	1,400
<u>SERVICES</u>					
52015	PRINTING	-	100	50	100
52140	ADV & LEGAL NOTICES	-	150	150	150
55010	GENERAL SERVICES	125,023	120,000	117,000	123,000
56010	UTIL-ELECTRICAL	859	1,250	400	1,250
	<i>TOTAL SERVICES</i>	125,882	121,500	117,600	124,500
<u>MAINTENANCE</u>					
54530	MAINT-OTHER STRUCTURES	2,400	500	500	5,000
54810	MAINT-MISC	15,831	500	600	7,000
55680	MAINT-BUILDINGS AND GROUNDS	11,252	2,000	2,500	7,000
	<i>TOTAL MAINTENANCE</i>	29,483	3,000	3,600	19,000
TOTAL 203-490 CEMETERY MAINTENANCE		156,276	125,900	122,600	144,900



FORFEITURES FUND (204)

CHANGES IN FUND BALANCE

	<u>ACTUAL</u> <u>2015</u>	<u>AMENDED</u> <u>2016</u>	<u>ESTIMATE</u> <u>2016</u>	<u>PROPOSED</u> <u>2017</u>
<i>Estimated Balance 10/1</i>	\$ 18,865	\$ 20,077	\$ 20,077	\$ 23,738
<i>Revenue:</i>				
Fines and Forfeitures	8,172	5,000	8,175	5,000
Other Revenue	374	-	30	-
<i>Total Revenue</i>	\$ 8,545	\$ 5,000	\$ 8,205	\$ 5,000
<i>Total Amount Available</i>	\$ 27,410	\$ 25,077	\$ 28,282	\$ 28,738
<i>Disbursements:</i>				
Forfeitures	7,334	12,300	4,544	9,500
<i>Total Disbursements</i>	\$ 7,334	\$ 12,300	\$ 4,544	\$ 9,500
<i>Estimated Balance 9/30</i>	\$ 20,077	\$ 12,777	\$ 23,738	\$ 19,238
<i>Estimated Consolidated Cash</i>	\$ 19,362		\$ 22,956	
	09/30/2015		09/30/2016	

The Forfeitures Fund accounts for police funds that were seized and subsequently awarded to the city through court action.

REVENUES
204-FORFEITURES FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<u>FINES & FORFEITURES</u>					
49020	POLICE FORFEITURES & REC	8,172	5,000	8,175	5,000
	<i>TOTAL FINES & FORFEITURES</i>	8,172	5,000	8,175	5,000
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME	5	-	30	-
49080	PROCEEDS FROM AUCTION/SALE	368	-	-	-
	<i>TOTAL OTHER REVENUE</i>	374	-	30	-
FUND 204 TOTAL REVENUES		8,545	5,000	8,205	5,000

EXPENDITURES
204-100 FORFEITURES FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<u>SUPPLIES</u>					
52045	NON-CAP ACQ-TOOLS & ACCESSORIES	3,375	-	-	-
52046	NON-CAP ACQ-PD EQUIP & ACCESSORIES	-	-	1,600	2,500
52065	NON-CAP ACQ-COMP HDWR/SFTWR	865	-	714	-
52075	COMMUNICATIONS EQUIPMENT	-	5,000	-	-
52375	PD SPECIAL OP EXPENSES	1,400	-	-	-
	<i>TOTAL SUPPLIES</i>	5,639	5,000	2,314	2,500
<u>SERVICES</u>					
52115	TRAVEL & EDUCATION	1,683	7,300	2,230	7,000
55010	GENERAL SERVICES	11	-	-	-
	<i>TOTAL SERVICES</i>	1,694	7,300	2,230	7,000
TOTAL 204-100 FORFEITURES		7,334	12,300	4,544	9,500

CITY OF CORSICANA

PARKS AND RECREATION SPECIAL REVENUE FUND (205)

CHANGES IN FUND BALANCE

	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
Estimated Balance 10/1	\$ 79,027	\$ 108,601	\$ 108,601	\$ 45,062
<u>Revenue:</u>				
Other Revenue	29	10	125	-
Grants and Contribution Revenue	114,028	71,950	40,624	36,850
Intergovernmental Revenue	51,437	70,000	70,000	30,000
Total Revenue	\$ 165,495	\$ 141,960	\$ 110,749	\$ 66,850
Total Amount Available	\$ 244,522	\$ 250,561	\$ 219,350	\$ 111,912
<u>Disbursements:</u>				
005-Gen. Park Imprv. Donations	20,611	-	22,556	2,700
015-Art in Public Places-Garcia Bronze	8,000	-	34,436	-
016-Art in Public Places-Heritage Park	9,000	10,000	12,360	-
018-Lk. Halbert Imprvmnt. Donations	-	-	3,800	-
037-Fireworks Display	11,250	11,250	5,000	5,000
038-Hooked on Fishing Program	37,500	17,000	12,474	19,000
045-Freedom Field	-	2,500	-	2,500
058-Art in Public Places-BeBee Bronze	8,000	19,000	-	-
059-Beaton St Market Place Improvements	30,628	40,000	34,613	9,500
060-Donations-Baseball/Softball Assoc	2,755	1,500	-	-
061-Art in Public Places-Wesley Green Bronze	2,000	2,000	-	-
075-Temple Beth-El Building Maintenance	6,177	35,000	49,049	30,000
Total Disbursements	\$ 135,921	\$ 138,250	\$ 174,288	\$ 68,700
Estimated Balance 9/30	\$ 108,601	\$ 112,311	\$ 45,062	\$ 43,212
Estimated Consolidated Cash	\$ 118,754		\$ 42,824	
	09/30/2015		09/30/2016	

This special revenue fund was created to account for projects sponsored by the city. It is funded by donations and other contributions.

REVENUES

205-SPECIAL REVENUE-PARKS/RECREATION FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
OTHER REVENUE					
46085	INTEREST INCOME-INVESTMENTS	29	10	125	-
	<i>TOTAL OTHER REVENUE</i>	29	10	125	-
GRANTS & CONTRIBUTION REVENUE					
48170	GEN PARK IMPROVE/DONATIONS	4,402	2,700	9,875	9,000
48235	LAKE HALBERT IMPROVEMENTS DONATIONS	100	-	-	-
48325	FIREWORKS DISPLAY	11,250	11,250	5,000	5,000
48330	HOOKEED ON FISHING PROGRAM	18,750	17,000	18,875	19,000
48360	FREEDOM FIELD PROGRAM	2,500	2,500	2,580	2,500
48386	ART IN PUBLIC PLACES - GARCIA BRONZE	35,924	15,000	2,716	-
48387	ART IN PUBLIC PLACES - HERITAGE PARK	17,600	5,000	-	-
48388	ART IN PUBLIC PLACES - BEBEE BRONZE	20,125	15,000	200	-
48454	DONATIONS-BASEBALL/SOFTBALL ASSOC	1,378	1,500	1,378	1,350
48455	DONATIONS-WESLEY GREEN BRONZE	2,000	2,000	-	-
	<i>TOTAL GRANTS/CONTRIBUTIONS</i>	114,028	71,950	40,624	36,850
INTERGOVERNMENTAL REVENUE					
47101	TRANSFER FROM GENERAL FUND-TEMPLE BETH-EL	20,000	30,000	30,000	30,000
47159	TRS FROM GENERAL FUND-BEATON ST MKT PLACE	15,000	40,000	40,000	-
47998	INTRA-FUND TRS IN - FISHING TO GEN PK IMP	16,437	-	-	-
	<i>TOTAL INTERGOVERNMENTAL</i>	51,437	70,000	70,000	30,000
FUND 205 TOTAL REVENUES		165,495	141,960	110,749	66,850

DEPARTMENTAL EXPENDITURES

205-SPECIAL REVENUE-PARKS/RECREATION FUND

LINE ITEM DETAIL					
DEPT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
005	GENERAL PARK IMPROVEMENTS	20,611	-	22,556	2,700
015	ART IN PUBLIC PLACES - GARCIA BRONZE	8,000	-	34,436	-
016	ART IN PUBLIC PLACES - HERITAGE PARK	9,000	10,000	12,360	-
018	LAKE HALBERT IMPROVEMENTS	-	-	3,800	-
037	FIREWORKS DISPLAY	11,250	11,250	5,000	5,000
038	HOOKEED ON FISHING/TRS TO GEN PK IMP	37,500	17,000	12,474	19,000
045	FREEDOM FIELD PROGRAM	-	2,500	-	2,500
058	ART IN PUBLIC PLACES - BEBEE BRONZE	8,000	19,000	-	-
059	BEATON STREET MARKET PLACE IMPROVEMENTS	30,628	40,000	34,613	9,500
060	DONATIONS-BASEBALL/SOFTBALL ASSOC	2,755	1,500	-	-
061	ART IN PUBLIC PLACES - GREEN BRONZE	2,000	2,000	-	-
075	TEMPLE BETH-EL BUILDING MAINTENANCE	6,177	35,000	49,049	30,000
FUND 205 TOTAL EXPENDITURES		135,921	138,250	174,288	68,700

**PARKS AND RECREATION
SPECIAL EVENTS FUND (206)**

CHANGES IN FUND BALANCE

	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<i>Estimated Balance 10/1</i>	\$ 3,097	\$ 383	\$ 383	\$ 919
<u>Revenue:</u>				
Other Revenue	1	-	-	-
Grants & Contributions	2,611	2,500	500	500
Intergovernmental Revenue	3,850	3,850	3,850	3,850
<i>Total Revenue</i>	\$ 6,462	\$ 6,350	\$ 4,350	\$ 4,350
 <i>Total Amount Available</i>	 \$ 9,559	 \$ 6,733	 \$ 4,733	 \$ 5,269
 <u>Disbursements:</u>				
Special Events	9,176	6,350	3,814	5,195
<i>Total Disbursements</i>	\$ 9,176	\$ 6,350	\$ 3,814	\$ 5,195
 <i>Estimated Balance 9/30</i>	 \$ 383	 \$ 383	 \$ 919	 \$ 74
 <i>Estimated Consolidated Cash</i>	 \$ 413		 \$ 922	
	09/30/2015		09/30/2016	

This special fund was created to account for special events sponsored by the city. It is funded through donations and transfers from the Hotel/Motel fund.

REVENUES

206-SPECIAL EVENTS-PARKS/RECREATION FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME-INVESTMENTS	1	-	-	-
	TOTAL OTHER REVENUE	1	-	-	-
<u>GRANTS & CONTRIBUTION REVENUE</u>					
48105	HOLIDAY SPECIAL EVENTS DONATIONS	500	500	-	-
48115	DERRICK DAY DONATIONS	2,111	2,000	500	500
	TOTAL GRANTS/CONTRIBUTION REV	2,611	2,500	500	500
<u>INTERGOVERNMENTAL REVENUE</u>					
47005	TRANS IN-SPEC HOLIDAY EVENTS	1,500	1,500	1,500	1,500
47006	TRANS IN-HOTEL/HALLOWEEN EVENTS	850	850	850	850
47007	TRANS IN-DERRICK DAYS	1,500	1,500	1,500	1,500
	TOTAL INTERGOVERNMENTAL REV	3,850	3,850	3,850	3,850
FUND 206 TOTAL REVENUES		6,462	6,350	4,350	4,350

EXPENDITURES

206-SPECIAL EVENTS-PARKS/RECREATION FUND

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
005	HOLIDAY SPECIAL EVENTS	2,109	2,000	-	3,000
006	HALLOWEEN EVENTS	898	850	730	970
007	DERRICK DAYS EVENTS	6,169	3,500	3,084	1,225
FUND 206 TOTAL EXPENDITURES		9,176	6,350	3,814	5,195

CITY OF CORSICANA

LIBRARY
SPECIAL REVENUE FUND (208)

CHANGES IN FUND BALANCE

	<u>ACTUAL</u> <u>2015</u>	<u>AMENDED</u> <u>2016</u>	<u>ESTIMATE</u> <u>2016</u>	<u>PROPOSED</u> <u>2017</u>
<i>Estimated Balance 10/1</i>	\$ 14,912	\$ 16,473	\$ 16,473	\$ 16,162
<u>Revenue:</u>				
Other Revenue	3	-	-	-
Grants and Contribution Revenue	61,670	10,800	15,890	15,250
<i>Total Revenue</i>	\$ 61,672	\$ 10,800	\$ 15,890	\$ 15,250
<i>Total Amount Available</i>	\$ 76,584	\$ 27,273	\$ 32,363	\$ 31,412
<u>Disbursements:</u>				
Contributions and Donations	8,418	4,675	6,142	4,585
Genealogy	1,008	1,000	1,020	1,000
Children's Area Improvements	46,214	-	3,127	650
Summer Reading Program	4,471	4,125	5,912	7,500
Miscellaneous Library Grants	-	-	-	1,500
<i>Total Disbursements</i>	\$ 60,111	\$ 9,800	\$ 16,201	\$ 15,235
<i>Estimated Balance 9/30</i>	\$ 16,473	\$ 17,473	\$ 16,162	\$ 16,177
<i>Estimated Consolidated Cash</i>	\$ 18,215		\$ 17,061	
	09/30/2015		09/30/2016	

The Library Special Revenue Fund was created to account for special projects sponsored by the city. It is funded through donations and small grants.

REVENUES

208-SPECIAL REVENUE-LIBRARY FUND

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
OTHER REVENUE					
46085	INTEREST INCOME-INVESTMENTS	3	-	-	-
	TOTAL OTHER REVENUE	3	-	-	-
GRANTS & CONTRIBUTION REVENUE					
48130	LIBRARY DONATIONS	59,212	7,800	7,100	7,000
48145	GENEALOGY DONATIONS	1,758	1,700	1,800	1,750
49795	DONATIONS- SUMMER READING PROGRAM	-	-	5,060	5,000
49620	GRANT REV-OTHER	699	1,300	1,930	1,500
	TOTAL GRANTS/CONTRIBUTION REV	61,670	10,800	15,890	15,250
FUND 208 TOTAL REVENUES		61,672	10,800	15,890	15,250

EXPENDITURES

208-SPECIAL REVENUE-LIBRARY FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<u>100-CONTRIBUTIONS AND DONATIONS</u>					
52010	OFFICE SUPPLIES	1,754	900	1,296	1,000
52030	CLEANING & JANITORIAL SUPPLIES	23	-	23	-
52042	OFFICE FURNITURE & EQUIPMENT < \$500	2,366	-	1,225	-
52065	NON-CAP ACQ-COMPUTER HRDWR & SFTWR	718	725	-	-
52085	NON-CAP ACQ-FURNITURE & FIXTURES	518	-	-	-
52135	DUES & SUBSCRIPTIONS	-	-	255	250
52140	ADVERTISING & LEGAL NOTICES	194	200	895	900
52165	PUBLIC & EMPLOYEE RELATIONS	1,844	1,500	2,111	2,100
53858	MTC SUPPLIES-BUILDINGS & GROUNDS	334	-	337	335
54570	MAINTENANCE-FURNITURE & FIXTURES	125	-	-	-
55680	MAINT-BUILDINGS & GROUNDS	75	1,100	-	-
58025	GENEALOGY IMPROVEMENTS	244	250	-	-
58010	LIBRARY PERIODICALS	224	-	-	-
TOTAL 100 - CONTRIBUTIONS & DONATIONS		8,418	4,675	6,142	4,585
<u>600-GENEALOGY IMPROVEMENTS</u>					
52010	OFFICE SUPPLIES	10	-	-	-
52020	POSTAGE & SHIPPING SERVICES	23	-	-	-
58010	LIBRARY-PERIODICALS	975	1,000	1,020	1,000
TOTAL 600 - GENEALOGY IMPROVEMENTS		1,008	1,000	1,020	1,000
<u>700-CHILDREN'S AREA IMPROVEMENTS</u>					
52042	OFFICE FURNITURE & EQUIPMENT < \$500	16,292	-	-	-
52085	NON-CAP ACQ-FURNITURE & FIXTURES	24,848	-	3,101	650
53820	OTHER MATERIALS & SUPPLIES	1,317	-	-	-
53858	SUPPLIES-MAINT BUILDINGS & GROUNDS	382	-	26	-
55610	CONTRACTED SERVICES-OTHER	3,375	-	-	-
TOTAL 700 - CHILDREN'S AREA IMPROVEMENTS		46,214	-	3,127	650

EXPENDITURES
208-SPECIAL REVENUE-LIBRARY FUND

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<u>800-SUMMER READING PROGRAM</u>					
52015	PRINTING	297	300	1,369	1,500
52040	EDUCATIONAL MATERIALS & SUPPLIES	1,053	1,000	1,150	1,500
52140	ADVERTISING & LEGAL NOTICES	258	250	-	1,000
55010	GENERAL SERVICES - PERFORMERS	2,863	2,575	3,393	3,500
	<i>TOTAL 800 - SUMMER READING PROGRAM</i>	<u>4,471</u>	<u>4,125</u>	<u>5,912</u>	<u>7,500</u>
<u>900-MISCELLANEOUS LIBRARY GRANTS</u>					
53820	OTHER MATERIAL & SUPPLIES	-	-	-	1,500
	<i>TOTAL 900 - MISCELLANEOUS LIBRARY GRANTS</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,500</u>
FUND 208 TOTAL EXPENDITURES		<u><u>60,111</u></u>	<u><u>9,800</u></u>	<u><u>16,201</u></u>	<u><u>15,235</u></u>



CITY OF CORSICANA

**CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT FUND (212)**

CHANGES IN FUND BALANCE

	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
Estimated Balance 10/1	\$ 30,392	\$ 32,757	\$ 32,757	\$ 34,632
<u>Revenue:</u>				
Other Revenue	32	40	(2,920)	200
Grants & Contributions	76,809	83,288	31,477	85,207
Service Charges & Rents	-	-	7,804	85,845
Transfers In From:				
General Fund	720,000	655,000	590,000	525,000
Total Revenue	\$ 796,842	\$ 738,328	\$ 626,361	\$ 696,252
<u>Disbursements:</u>				
Economic Development	147,319	168,239	62,953	170,414
Non-Departmental	647,158	639,748	561,533	556,199
Total Disbursements	\$ 794,477	\$ 807,987	\$ 624,486	\$ 726,613
Revenue Less Disbursements	\$ 2,365	\$ (69,659)	\$ 1,875	\$ (30,361)
Estimated Balance 9/30	\$ 32,757	\$ (36,902)	\$ 34,632	\$ 4,271
Estimated Consolidated Cash	\$ 185,171		\$ 246,327	
	09/30/2015		09/30/2016	

This fund supports an employee for economic development through interactions with the business community within the City of Corsicana and Navarro County. The county reimburses the city for half of the director's salary. All other funding is by transfer from the general fund.

REVENUES
212-CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT FUND

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME	32	40	230	200
49060	MISCELLANEOUS REVENUE	-	-	(3,150)	-
	<i>TOTAL OTHER REVENUE</i>	32	40	(2,920)	200
 <u>SERVICE CHARGES & RENTS</u>					
45460	FACILITY RENTAL	-	-	7,500	82,500
45499	FACILITY RENTAL - UTILITY REIMBURSEMENT	-	-	304	3,345
	<i>TOTAL SERVICE CHARGES & RENTS</i>	-	-	7,804	85,845
 <u>GRANTS & CONTRIBUTION REVENUE</u>					
48495	CONTRIBUTIONS REV-COUNTY	76,809	83,288	31,477	85,207
	<i>TOTAL CONTRIBUTION REVENUE</i>	76,809	83,288	31,477	85,207
 <u>INTERGOVERNMENTAL REVENUE</u>					
47100	TRANS IN FR GENERAL	720,000	655,000	590,000	525,000
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	720,000	655,000	590,000	525,000
 FUND 212 TOTAL REVENUES		796,842	738,328	626,361	696,252

212-100 ECONOMIC DEVELOPMENT, CONTINUED

LINE ITEM DETAIL				
ACCOUNT		ACTUAL	AMENDED	ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016
				2017
PERSONNEL SERVICES				
51010	SALARIES-FULL TIME	88,429	92,702	12,185
51250	LONGEVITY PAY	126	216	-
51270	WELL PAY	-	550	-
51530	AUTO ALLOWANCE	3,850	4,200	700
51550	CELL PHONE ALLOWANCE	1,375	1,500	250
51610	EMPLR-SOC SEC & MEDICARE	7,211	7,586	1,005
51630	EMPLR-RETIREMENT CONTRIBUTIONS	13,336	14,151	1,874
51650	EMPLR-GROUP HEALTH/LIFE DENTAL	165	7,200	300
51750	EMPLR-WORKER'S COMP INSURANCE	136	184	24
51810	MOVING EXPENSE	-	-	3,598
	<i>TOTAL PERSONNEL SERVICES</i>	<u>114,629</u>	<u>128,289</u>	<u>19,936</u>
SUPPLIES				
52010	OFFICE SUPPLIES	189	1,500	500
52020	POSTAGE/SHIPPING	36	500	500
	<i>TOTAL SUPPLIES</i>	<u>224</u>	<u>2,000</u>	<u>1,000</u>
SERVICES				
52015	PRINTING	-	1,000	750
52115	TRAVEL & EDUCATION	3,282	2,200	3,000
52135	DUES, SUBSCRPTNS & PUBLCTNS	1,717	2,900	2,900
52140	ADVERTISING & LEGAL NOTICES	519	500	854
52160	PROMOTIONAL ADV & MATERIALS	-	1,500	1,500
52165	PUBLIC & EMPLOYEE RELATIONS	440	400	400
55010	GENERAL SERVICES	206	-	43
55030	WEBSITE/INTERNET ACCESS	1,444	1,500	1,500
55110	CIVIL SERVICES-ENG, ARCH, & SURVEY	-	-	2,120
55220	PROFESSIONAL SERVICES	24,000	14,000	14,000
55360	CONTRACTED SERVICES - ECONOMIC DEV	-	13,000	13,000
56010	UTIL- ELECTRICITY	685	-	1,000
56260	UTIL- COMMUNICATIONS	173	550	550
	<i>TOTAL SERVICES</i>	<u>32,466</u>	<u>37,550</u>	<u>41,617</u>
MAINTENANCE				
54630	MAINT- COMPUTER & TELECOM EQPT	-	400	400
	<i>TOTAL MAINTENANCE</i>	<u>-</u>	<u>400</u>	<u>400</u>
SUNDRY				
50617	2017 LEASE PURCHASE PRINCIPAL	-	-	-
50717	2017 LEASE PURCHASE INTEREST	-	-	-
	<i>TOTAL SUNDRY</i>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL 212-100 ECONOMIC DEVELOPMENT		<u>147,319</u>	<u>168,239</u>	<u>62,953</u>
				<u>170,414</u>

212-910 NON-DEPARTMENTAL

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>SERVICES</u>					
56010	UTIL- ELECTRICITY	1,853	2,200	275	1,725
56020	UTIL- WATER	-	-	137	1,515
	TOTAL SERVICES	1,853	2,200	412	3,240
<u>SUNDRY</u>					
50370	NOTE/PRINC-NGIT BLDG-CAP	-	35,185	-	35,185
50385	NOTES PAYABLE	111,657	107,363	107,362	98,774
50590	2012 - NON-CAP PURCHASE PRINCIPAL	153	-	-	-
50770	2012 - NON-CAP PURCHASE INTEREST	0	-	-	-
52455	AGREEMENT-ECON DEV	533,494	495,000	41,209	419,000
59295	TRANS TO 380 AGREEMENT RETAINED FUNDS	-	-	412,550	-
	TOTAL SUNDRY	645,305	637,548	561,121	552,959
TOTAL 212-910 NON-DEPARTMENTAL		647,158	639,748	561,533	556,199

POLICE
SPECIAL REVENUE FUND (214)

CHANGES IN FUND BALANCE

	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
Estimated Balance 10/1	\$ 25,873	\$ 17,072	\$ 17,072	\$ 17,188
<u>Revenue:</u>				
Interest Income	6	-	50	-
Police Donations - 100	149	-	20	-
Police Donations - Body Camera Donations - 125	-	-	1,116	-
Police Donations - SWAT Tactical Gear - 130	-	-	1,500	-
Animal Shelter Donations - 201	1,381	1,000	475	500
Total Revenue	\$ 1,535	\$ 1,000	\$ 3,161	\$ 500
Total Amount Available	\$ 27,409	\$ 18,072	\$ 20,233	\$ 17,688
<u>Disbursements:</u>				
100 Police Donations	140	1,200	407	1,500
102 D.A.R.E. Donations	2,108	1,500	813	1,500
104 Police Explorers	469	-	-	-
105 Drug Free Youth in Texas	1,452	1,250	407	500
125 Body Camera Donations	-	-	-	1,115
130 SWAT Tactical Gear Donations	-	-	1,418	75
201 Animal Shelter	6,169	6,000	-	6,000
Total Disbursements	10,337	9,950	3,045	10,690
Estimated Balance 9/30	17,072	8,122	17,188	6,998
Estimated Consolidated Cash	\$ 18,582		\$ 21,237	
	09/30/2015		09/30/2016	

This fund accounts for various projects supported by the police department. It is funded through donations.

CITY OF CORSICANA

SUMMER RECREATION PROGRAM FUND (216)

CHANGES IN FUND BALANCE

	<u>ACTUAL</u> <u>2015</u>	<u>AMENDED</u> <u>2016</u>	<u>ESTIMATE</u> <u>2016</u>	<u>PROPOSED</u> <u>2017</u>
<i>Estimated Balance 10/1</i>	\$ 5,431	\$ 3,167	\$ 3,167	\$ 1,058
<u>Revenue:</u>				
Concession Revenue - Special Events	703	1,000	-	-
Interest Earnings	1	2	-	-
Intergovernmental Revenue	5,000	5,000	5,000	5,000
<i>Total Revenue</i>	<i>\$ 5,704</i>	<i>\$ 6,002</i>	<i>\$ 5,000</i>	<i>\$ 5,000</i>
<i>Total Amount Available</i>	<i>\$ 11,135</i>	<i>\$ 9,169</i>	<i>\$ 8,167</i>	<i>\$ 6,058</i>
<u>Disbursements:</u>				
Other Summer Programs	7,968	7,500	7,109	5,000
<i>Total Disbursements</i>	<i>\$ 7,968</i>	<i>\$ 7,500</i>	<i>\$ 7,109</i>	<i>\$ 5,000</i>
<i>Estimated Balance 9/30</i>	<i>\$ 3,167</i>	<i>\$ 1,669</i>	<i>\$ 1,058</i>	<i>\$ 1,058</i>
<i>Estimated Consolidated Cash</i>	<i>\$ 3,893</i>		<i>\$ 1,180</i>	
	<i>09/30/2015</i>		<i>09/30/2016</i>	

This fund supports various summer programs such as tennis, the hooked on fishing program, etc. and is funded by a transfer from the general fund.

**COMMUNITY SUPPORT SERVICES
SPECIAL REVENUE FUND (217)**

CHANGES IN FUND BALANCE

	<u>ACTUAL</u> <u>2015</u>	<u>AMENDED</u> <u>2016</u>	<u>ESTIMATE</u> <u>2016</u>	<u>PROPOSED</u> <u>2017</u>
<i>Estimated Balance 10/1</i>	\$ 8,455	\$ 8,476	\$ 8,476	\$ 8,494
<u>Revenues:</u>				
Interest Earnings	2	-	18	-
Donations - Employee Payroll Deductions	18	-	-	-
<i>Total Revenue</i>	\$ 21	\$ -	\$ 18	\$ -
<i>Total Amount Available</i>	\$ 8,476	\$ 8,476	\$ 8,494	\$ 8,494
<u>Disbursements:</u>				
Benevolent Services	-	1,500	-	1,500
<i>Total Disbursements</i>	\$ -	\$ 1,500	\$ -	\$ 1,500
<i>Estimated Balance 9/30</i>	\$ 8,476	\$ 6,976	\$ 8,494	\$ 6,994
<i>Estimated Consolidated Cash</i>	\$ 8,476		\$ 8,485	
	09/30/2015		09/30/2016	

This special revenue fund was created to account for Community Support Services projects sponsored by the city. Included are benevolent services and cemetery projects. It is funded by donations.

CITY OF CORSICANA

FIRE
SPECIAL REVENUE FUND (221)

CHANGES IN FUND BALANCE

	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
Estimated Balance 10/1	\$ 7,160	\$ 7,577	\$ 7,577	\$ 6,393
<u>Revenue:</u>				
46085 Interest Earnings	2	-	15	-
48040 Miscellaneous Donations	1,325	1,000	-	-
49330 Insurance Proceeds - Fire Department	-	-	2,737	-
49690 LEOSE Grant Funds	659	650	665	650
Total Revenue	\$ 1,986	\$ 1,650	\$ 3,417	\$ 650
Total Amount Available	\$ 9,146	\$ 9,227	\$ 10,994	\$ 7,043
Total Amount Available				
<u>Disbursements:</u>				
1 Miscellaneous Donations	1,425	1,000	788	1,000
2 LEOSE Funds	145	650	1,076	1,075
5 Insurance Claim Expenses	-	-	2,737	-
Total Disbursements	\$ 1,570	\$ 1,650	\$ 4,601	\$ 2,075
Estimated Balance 9/30	\$ 7,577	\$ 7,577	\$ 6,393	\$ 4,968
Estimated Consolidated Cash	\$ 7,577		\$ 6,884	
	09/30/2015		09/30/2016	

This special revenue fund for the fire department was created to account for special projects and LEOSE funds from the state. Special projects are funded through donations, and LEOSE expenditures are funded by the state for a specific purpose.

PALACE THEATRE FUND (222)**CHANGES IN FUND BALANCE**

	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<i>Estimated Balance 10/1</i>	\$ 4,345	\$ 3,393	\$ 3,393	\$ 3,402
<u>Revenue:</u>				
46085 Interest Earnings	2	-	9	-
48075 Palace Theatre Contribution	6,000	6,000	6,000	6,000
49090 Grants and Contribution Revenue	4,811	4,000	4,288	3,500
<i>Total Revenue</i>	\$ 10,813	\$ 10,000	\$ 10,297	\$ 9,500
<i>Total Amount Available</i>	\$ 15,158	\$ 13,393	\$ 13,690	\$ 12,902
<u>Disbursements:</u>				
100 Palace Theatre	11,765	10,000	10,288	9,500
<i>Total Disbursements</i>	\$ 11,765	\$ 10,000	\$ 10,288	\$ 9,500
<i>Estimated Balance 9/30</i>	\$ 3,393	\$ 3,393	\$ 3,402	\$ 3,402
<i>Estimated Consolidated Cash</i>	\$ 4,426		\$ 2,786	
	09/30/2015		09/30/2016	

This fund accounts for and tracks the payment of electric service for the downtown Palace Theatre. The city makes a budget approved donation to the account and the balance is reimbursed to the city by the theater.

POLICE LEOSE FUND (225)

CHANGES IN FUND BALANCE

	<u>ACTUAL</u> <u>2015</u>	<u>AMENDED</u> <u>2016</u>	<u>ESTIMATE</u> <u>2016</u>	<u>PROPOSED</u> <u>2017</u>
<i>Estimated Balance 10/1</i>	\$ 2,666	\$ 3,624	\$ 3,624	\$ 7,114
<i>Revenue:</i>				
46085 Interest Earnings	0	-	7	-
49700 Grants and Contribution Revenue	3,563	3,500	3,483	3,500
<i>Total Revenue</i>	\$ 3,563	\$ 3,500	\$ 3,490	\$ 3,500
<i>Total Amount Available</i>	\$ 6,229	\$ 7,124	\$ 7,114	\$ 10,614
<i>Disbursements:</i>				
100 Police LEOSE	2,604	3,500	-	7,000
<i>Total Disbursements</i>	\$ 2,604	\$ 3,500	\$ -	\$ 7,000
<i>Estimated Balance 9/30</i>	\$ 3,624	\$ 3,624	\$ 7,114	\$ 3,614
<i>Estimated Consolidated Cash</i>	\$ 3,624		\$ 7,114	
	09/30/2015		09/30/2016	

The Police LEOSE Fund accounts for expenditures that are funded by the state for Certified Law Enforcement Officer Education.

CITY OF CORSICANA

**SR. ACTIVITY CENTER
MAINTENANCE FUND (229)**

CHANGES IN FUND BALANCE

	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
Estimated Balance 10/1	\$ 49,402	\$ 44,810	\$ 44,810	\$ 44,910
Revenue:				
Interest Earnings	12	15	100	100
Total Revenue	\$ 12	\$ 15	\$ 100	\$ 100
Total Amount Available	<u>\$ 49,415</u>	<u>\$ 44,825</u>	<u>\$ 44,910</u>	<u>\$ 45,010</u>
Disbursements:				
Activity Center Maintenance	4,604	10,000	-	10,000
Total Disbursements	\$ 4,604	\$ 10,000	\$ -	\$ 10,000
Estimated Balance 9/30	<u>\$ 44,810</u>	<u>\$ 34,825</u>	<u>\$ 44,910</u>	<u>\$ 35,010</u>
Estimated Consolidated Cash	\$ 44,810		\$ 44,858	
	09/30/2015		09/30/2016	

This fund accounts for the maintenance and capital purchases for the Sr. Activity Center. It was originally funded by a grant.

CITY OF CORSICANA

T. I. F.
INFRASTRUCTURE FUND (230)

CHANGES IN FUND BALANCE

	<u>ACTUAL</u> <u>2015</u>	<u>AMENDED</u> <u>2016</u>	<u>ESTIMATE</u> <u>2016</u>	<u>PROPOSED</u> <u>2017</u>
<i>Estimated Balance 10/1</i>	\$ (416,498)	\$ (331,508)	\$ (331,508)	\$ (233,438)
<u>Revenue:</u>				
Taxes	384,226	400,284	392,278	453,121
Interest Income (Expense)	(2)	-	-	-
<i>Total Revenue</i>	\$ 384,224	\$ 400,284	\$ 392,278	\$ 453,121
 <i>Total Amount Available</i>	 \$ (32,274)	 \$ 68,776	 \$ 60,770	 \$ 219,683
 <u>Disbursements:</u>				
T.I.F.	299,234	300,213	294,208	339,840
<i>Total Disbursements</i>	\$ 299,234	\$ 300,213	\$ 294,208	\$ 339,840
 <i>Estimated Balance 9/30</i>	 \$ (331,508)	 \$ (231,437)	 \$ (233,438)	 \$ (120,157)
 <i>Cash Balance</i>	 \$ 20,136		 \$ (70,472)	
	<i>09/30/2015</i>		<i>09/30/2016</i>	
<i>Taxes Receivable</i>	\$ 45,080	\$ 46,964	\$ 31,712	\$ 53,164
<i>Due from Developer</i>	\$ -	\$ -	\$ -	\$ -
<i>Amount owed to General Fund</i>	\$ (334,135)	\$ (215,607)	\$ (133,139)	\$ (102,238)
<i>Deferred Developer Contributions</i>	\$ -	\$ -	\$ -	\$ -
<i>Payable to Developer</i>	\$ (62,590)	\$ (62,794)	\$ (61,538)	\$ (71,083)

This is a Tax Infrastructure Funding district funded by tax dollars from the City of Corsicana, Navarro County, and Navarro College.

REVENUES
TIF INFRASTRUCTURE FUND 230

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<u>TAXES</u>					
42050	TAXES-NAVARRO COUNTY	143,711	149,777	146,781	169,547
42090	TAXES-NAVARRO COUNTY/ROAD-BRIDGE	30,101	31,398	30,770	35,542
42130	TAXES-NAVARRO COLLEGE	33,808	35,238	34,533	39,890
42170	TAXES-CITY OF CORSICANA	176,607	183,871	180,194	208,142
	<i>TOTAL TAXES</i>	<u>384,226</u>	<u>400,284</u>	<u>392,278</u>	<u>453,121</u>
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME (EXPENSE)	(2)	-	-	-
	<i>TOTAL OTHER REVENUE</i>	<u>(2)</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND 230 TOTAL REVENUES		<u><u>384,224</u></u>	<u><u>400,284</u></u>	<u><u>392,278</u></u>	<u><u>453,121</u></u>

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EXPENDITURES
TIF INFRASTRUCTURE FUND 230

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<u>100 - T I F ADMINISTRATION</u>					
52420	REFUND OF PROPERTY TAX REVENUES	11,065	-	-	-
52465	75% TAXES-PROJECT COST/CURRENT	287,618	300,213	293,633	339,840
52470	75% TAXES-PROJECT COST/PRIOR YEARS	552	-	575	-
	<i>TOTAL 100-TIF ADMINISTRATION</i>	<u>299,234</u>	<u>300,213</u>	<u>294,208</u>	<u>339,840</u>
FUND 230 TOTAL EXPENDITURES		<u><u>299,234</u></u>	<u><u>300,213</u></u>	<u><u>294,208</u></u>	<u><u>339,840</u></u>

City of Corsicana, Texas

Corsicana Tax Increment Financing

Reinvestment Zone, No. 1

As of September 30, 2016 - PRELIMINARY

INFRASTRUCTURE PROJECTS

BUDGET VS EXPENDITURES

DESCRIPTION	BUDGET	EXPENDED TO DATE		REMAINING BALANCE
		BY CITY	BY CONTRACTORS	
1. (a) Frontage Road, Area A	\$ 1,635,000.00	\$ 1,731,301.67	\$ -	\$ (96,301.67)
1. (b) Frontage Road, Area A	2,600,000.00	3,287,188.64	-	(687,188.64)
2. Infrastructure Business Park, Area A	4,800,000.00	-	4,449,730.76	350,269.24
3. Property Purchase, Area A (Cors Crossing)	845,000.00	845,000.00	-	-
4. Site Grading, Area A	250,000.00	-	223,161.25	26,838.75
5. Street Improvements, Area A	100,000.00	-	-	100,000.00
6. Infrastructure Airport, Area C	1,000,000.00	-	-	1,000,000.00
7. Infrastructure, Area D	700,000.00	232,838.85	-	467,161.15
8. Infrastructure, Area B	800,000.00	-	-	800,000.00
9. Infrastructure, Area A	1,700,000.00	1,289,643.19	-	410,356.81
10. Infrastructure, Area C	1,200,000.00	-	-	1,200,000.00
11. Frontage Road, Area B	-	-	-	-
12. Infrastructure, Area D (S. 15th)	250,000.00	256,538.49	-	(6,538.49)
13. Contingencies/Administration	120,000.00	31,622.39	-	88,377.61
	\$ 16,000,000.00	\$ 7,674,133.23	\$ 4,672,892.01	\$ 3,652,974.76
		\$ 12,347,025.24		

PROJECT PLAN

CORSICANA TIF REINVESTMENT ZONE 1

To make areas around IH-45 in the Corsicana area, especially around the intersections with SH 31 and US 287, more marketable for development, the City of Corsicana created a Tax Increment Financing (TIF) Reinvestment Zone. This TIF Reinvestment Zone has been utilized to fund a series of infrastructure improvements, which were needed to incentivize and accelerate the rate of development in the area.

Public infrastructure improvements that the City of Corsicana determined would stimulate development were prioritized into four specific areas, three along the IH-45 corridor and the fourth in the Corsicana Airport area. Improvements are generally frontage road improvements along IH-45, water and sewer line installation and the purchase of one parcel of property in the business park and have an estimated cost of \$16 Million.

Without the establishment of a TIF Reinvestment Zone and the subsequent expenditures for public infrastructure improvements, that new development over the next 20 years would total only \$25.2 million.

On the other hand, with establishment of the TIF Reinvestment Zone, and subsequent public infrastructure improvements to provide access and utilities, private development over the next twenty years could total \$145.3 million.

As set forth in Section 31.011 of the Tax Increment Financing Act of the Tax Code, the Project Plan for Corsicana TIF Reinvestment Zone No. 1, Corsicana, Texas must and does include the following elements:

1. A map showing existing uses and conditions of real property in the Zone and a map showing proposed improvements to and proposed uses of the property.

A map in on file showing uses of real property in the City and Tax Increment Financing Reinvestment Zone and a map indicating potential locations of proposed public improvements in the Zone.

2. Proposed changes of zoning ordinances, the master plan of the municipality, building codes, and other municipal ordinances.

No changes of zoning ordinances, building codes, or other municipal ordinances are anticipated at this time.

3. A list of estimated non-project costs.

Non-project costs within the Zone area are those development costs not paid for by the Zone. These costs will include, but are not limited to, \$145 Million of new development.

4. A statement of a method of relocating persons to be displaced as a result of implementing the plan.

In the process of developing and redeveloping the Zone, it is not contemplated there will be any voluntary relocations. However, it may be necessary to relocate individuals and businesses through voluntary buyout. In the event that this is required, the City or private developer will follow the procedures that would be used in the development or construction of other public or private improvements outside the Zone.

FINANCING PLAN

CORSICANA TIF REINVESTMENT ZONE 1

The Financing Plan provides information on the projected impact that the Corsicana TIF Reinvestment Zone No. 1 (Zone) could have on the property. It will also describe how that impact could be utilized to enhance the area and region through leveraging the resources of each entity that participate in the project.

Below is a summary of the Financing Plan items required by law:

- 1. The proposed public improvements in the Zone are as follows:**
 - Capital costs, including the actual costs of the acquisition and construction of public works, public improvements, new buildings, structures, and fixtures; the actual costs of the acquisition, demolition, alteration, remodeling, repair, or reconstruction of existing building, structures, and fixtures; and the actual costs of the acquisition of land and equipment and the clearing and grading of land;
 - Financing costs, including all interest paid to holders of evidences of indebtedness or other obligations issued to pay for project costs and any premium paid over the principal amount of the obligations because of the redemption of the obligations before maturity;
 - Any real property assembly costs;
 - Professional service costs, including those incurred for architectural, planning, engineering, and legal advice and services;
 - Any relocation costs;
 - Organizational costs, including costs of conducting environmental impact studies or other studies, the cost of publicizing the creation of the Zone, and the cost of implementing the project plan for the Zone;
 - Interest before and during construction and for one year after completion of construction, whether or not capitalized;
 - The amount of any contributions made by the municipality from general revenue for the implementation of the project plan;
 - Imputed administrative costs, including reasonable charges for the time spent by employees of the municipality in connection with the implementation of a project plan;
 - The cost of operating the Zone and project facilities; and
 - Payments made at the discretion of the governing body of the municipality that the municipality finds necessary or convenient to the creation of the Zone or to the implementation of the project plans for the Zone.
- 2. Estimated Project Cost of Zone, including administrative expenses.**
 - Project costs are estimated at approximately \$ 16 Million. Specific cost estimates are included in Table 1 of the Feasibility Analysis.
- 3. Economic Feasibility Study.**
 - An economic feasibility study has been completed and is included as a part of this Financing Plan.
- 4. The estimated amount of bonded indebtedness to be incurred.**
 - No bonded indebtedness is anticipated at this time.

5. **The time when related costs or monetary obligations are to be incurred.**
 - Funds will be expended on a “pay-as-you-go” basis.
6. **A description of the methods of financing all estimated project costs and the expected sources of revenue to finance or pay project costs including the percentage of tax increment to be derived from the property taxes of each taxing unit on real property in the zone.**
 - Project costs will be financed using tax increment funds received and no new debt is envisioned at this time. The revenue sources will be the real property taxes captured by the Zone, which will account for 100% of revenues used to fund project costs. For the Financial Plan, it is assumed that all taxing jurisdictions will participate at 100% of their incremental taxable value.
7. **The current total appraised value of taxable real property in the Zone.**
 - The current appraised value of the taxable real property in the Zone is \$75.8 Million using the 2016 values provided by the Navarro Central Appraisal District.
8. **The estimated appraised value of the improvements in the Zone during each year of existence.**
 - The original estimated appraised value of the improvements in the Zone per year is listed in the following table. Actual numbers (*) have replaced estimates through tax year 2016.

Table 1

**Appraised Value of Existing & New Development
 Corsicana TIF Reinvestment Zone No. 1
 Corsicana, Texas**

Tax Year	Base Assessed Value \$ M *	New Development Assessed Value \$ M *	Total Assessed Value \$ M *
2001	42.6	-	42.6
2002	42.6	0.9	43.5
2003	42.6	0.8	43.4
2004	42.6	1.0	43.6
2005	42.6	17.1	59.7
2006	42.6	17.3	59.9
2007	42.6	21.0	63.6
2008	42.6	25.1	67.7
2009	42.6	31.8	74.4
2010	42.6	33.0	75.6
2011	42.6	33.6	76.2
2012	42.6	31.6	74.2
2013	42.6	30.6	73.2
2014	42.6	30.5	73.1
2015	42.6	29.3	71.9
2016	42.6	33.2	75.8
2017	42.6	131.4	173.4
2018	42.6	136.0	178.0
2019	42.6	140.6	182.6
2020	42.6	145.3	187.3
2021	42.6	-	-

- The original estimated appraised value of the improvements in the Zone per year is listed in the following table. Actual numbers (*) have replaced estimates through tax year 2016.

Table 2 Annual Incremental Funds Available Corsicana TIF Reinvestment Zone No. 1 Corsicana, Texas			
Tax Year	Annual Captured Value \$ M *	Combined Tax Rate (Per \$100 of Value)*	Annual Tax Increment ** \$ K *
2001	-	-	-
2002	0.9	1.3183	11.5
2003	0.8	1.3556	10.1
2004	1.0	1.3834	13.0
2005	17.1	1.3830	236.5
2006	17.3	1.3505	233.3
2007	21.0	1.3136	276.0
2008	25.1	1.3200	331.1
2009	31.8	1.3642	433.9
2010	33.0	1.3642	448.9
2011	33.6	1.3642	458.5
2012	31.6	1.3642	430.8
2013	30.6	1.3654	417.7
2014	30.5	1.3654	415.8
2015	29.3	1.3654	400.2
2016	33.2	1.3654	453.1
2017	131.4	1.3642	1,625.4
2018	136.0	1.3642	1,684.4
2019	140.6	1.3642	1,743.3
2020	145.3	1.3642	1,802.3
2021	-	-	<u>1,862.6</u>
TOTAL			13,288.4

**Based on 100% participation of combined tax rates.

Tax Rates budgeted for Fiscal Year 2017 (Tax Year 2016) are as follows:

City - \$0.6272; County - \$0.6180 (which excludes the County's Flood Zone); and College - \$0.1202.

CITY OF CORSICANA

**MUNICIPAL COURT
TECHNOLOGY FEES FUND (231)**

CHANGES IN FUND BALANCE

	<u>ACTUAL</u> <u>2015</u>	<u>AMENDED</u> <u>2016</u>	<u>ESTIMATE</u> <u>2016</u>	<u>PROPOSED</u> <u>2017</u>
<i>Estimated Balance 10/1</i>	\$ 71,099	\$ 80,447	\$ 80,447	\$ 81,539
<u>Revenue:</u>				
Interest Earnings	19	20	140	135
Fines and Forfeitures	12,146	12,250	9,900	9,900
<i>Total Revenue</i>	\$ 12,165	\$ 12,270	\$ 10,040	\$ 10,035
<i>Total Amount Available</i>	\$ 83,264	\$ 92,717	\$ 90,487	\$ 91,574
<u>Disbursements:</u>				
Court Technology	2,817	17,975	8,948	13,318
<i>Total Disbursements</i>	\$ 2,817	\$ 17,975	\$ 8,948	\$ 13,318
<i>Estimated Balance 9/30</i>	\$ 80,447	\$ 74,742	\$ 81,539	\$ 78,256
<i>Estimated Consolidated Cash</i>	\$ 74,813		\$ 75,297	
	09/30/2015		09/30/2016	

This fund accounts for the collection of a municipal court technology fee. The funds may be used only to finance the purchase of technological enhancements for the municipal court including: computer systems; computer networks; computer hardware; computer software; imaging systems; electronic kiosks; electronic ticket writers; and docket management systems.

CITY OF CORSICANA

**MUNICIPAL COURT
BUILDING SECURITY FEES FUND (232)**

CHANGES IN FUND BALANCE

	<u>ACTUAL</u> <u>2015</u>	<u>AMENDED</u> <u>2016</u>	<u>ESTIMATE</u> <u>2016</u>	<u>PROPOSED</u> <u>2017</u>
<i>Estimated Balance 10/1</i>	\$ 128,272	\$ 113,949	\$ 113,949	\$ 121,656
<u>Revenue:</u>				
Fines and Forfeitures	9,132	9,000	7,435	7,450
Interest Income	32	35	272	250
<i>Total Revenue</i>	\$ 9,165	\$ 9,035	\$ 7,707	\$ 7,700
<i>Total Amount Available</i>	\$ 137,436	\$ 122,984	\$ 121,656	\$ 129,356
<u>Disbursements:</u>				
Court Security	23,487	12,336	-	12,499
<i>Total Disbursements</i>	\$ 23,487	\$ 12,336	\$ -	\$ 12,499
<i>Estimated Balance 9/30</i>	\$ 113,949	\$ 110,648	\$ 121,656	\$ 116,857
<i>Estimated Consolidated Cash</i>	\$ 113,949		\$ 121,310	
	09/30/2015		09/30/2016	

This fund accounts for the collection of a municipal court building security fee. The funds may be used only to provide security services for buildings housing the municipal court, including: Purchase or repair of X-ray machines and conveying systems; Handheld metal detectors; Walkthrough metal detectors; Identification cards and systems; Electronic locking and surveillance equipment; Bailiffs, deputy sheriffs, deputy constables, or contract security personnel during times when they are providing appropriate security services; Signage; Confiscated weapon inventory and tracking systems; Locks, chains, alarms, or similar security devices; Purchase or repair of bullet-proof glass; and Continuing education on security issues for court personnel and security personnel.

CITY OF CORSICANA

**EMERGENCY MEDICAL SERVICES
EQUIPMENT REPLACEMENT FUND (239)**

CHANGES IN FUND BALANCE

	<u>ACTUAL</u> <u>2015</u>	<u>AMENDED</u> <u>2016</u>	<u>ESTIMATE</u> <u>2016</u>	<u>PROPOSED</u> <u>2017</u>
<i>Estimated Balance 10/1</i>	\$ 22,338	\$ 106,603	\$ 106,603	\$ 34,721
<i>Revenue:</i>				
Transfer from EMS Operating Fund	148,500	209,000	209,000	204,500
Interest Income	15	-	240	200
<i>Total Revenue</i>	<u>\$ 148,515</u>	<u>\$ 209,000</u>	<u>\$ 209,240</u>	<u>\$ 204,700</u>
<i>Total Amount Available</i>	<u>\$ 170,853</u>	<u>\$ 315,603</u>	<u>\$ 315,843</u>	<u>\$ 239,421</u>
<i>Disbursements:</i>				
Capital-Equipment Replacement	64,250	276,400	275,000	194,140
Capital Lease/Purchase Payments	-	6,903	6,122	10,495
<i>Total Disbursements</i>	<u>\$ 64,250</u>	<u>\$ 283,303</u>	<u>\$ 281,122</u>	<u>\$ 204,635</u>
<i>Estimated Balance 9/30</i>	<u>\$ 106,603</u>	<u>\$ 32,300</u>	<u>\$ 34,721</u>	<u>\$ 34,786</u>
<i>Estimated Consolidated Cash</i>	\$ 106,603		\$ 54,933	
	<i>09/30/2015</i>		<i>09/30/2016</i>	

This fund is used to account for equipment replacement for emergency medical services. It is funded by a transfer from the EMS Operating Fund.

**EMERGENCY MEDICAL SERVICES
EQUIPMENT REPLACEMENT FUND (239)**

DESCRIPTION	ID	MODEL	PURCHASE DATE	LIFE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Ambulance	M-4						155,000			\$ 155,000
Chassis-Equip		2011 Ford F350 Frazier Built	2011	4						-
Box-Equip			2011	8						-
Equip-Defibrillator		budgeted 2008, purchased in 2009	2009	6						-
Equip-Other Port Ventilator										-
Equip-Other (Power Cot)			2008	5						-
Ambulance	M-2									-
Chassis-Equip		2012 Ford F350 Frazier Built	2012	4		70,000				70,000
Box-Equip			2012	8						-
Equip-Defibrillator			2009	6						-
Equip-Other Port Ventilator										-
Equip-Other (Power Cot)			2007	5						-
Ambulance	M-1									-
Chassis-Equip		2008 Ford F350 Frazier Built	2008	4			70,000			70,000
Box-Equip			2002	8						-
Equip-Defibrillator			2009	6						-
Equip-Other Port Ventilator										-
Equip-Other (Power Cot)			2008	5						-
Ambulance	M-3									-
Chassis-Equip		2010 Ford F350 Frazier Built	2010	4				70,000		70,000
Box-Equip			2002	8						-
Equip-Defibrillator			2009	6						-
Equip-Other Port Ventilator										-
Equip-Other (Power Cot)			2009	5	14,380					14,380
Ambulance	M-5				147,000					147,000
Chassis-Equip		2010 Ford F350 Frazier	2010	4					70,000	70,000
Box-Equip			2004	8						-
Equip-Defibrillator			2009	6						-
Equip-Other Port Ventilator										-
Equip-Other (Power Cot)			2009	5	14,380					14,380
Ambulance	M-6	2009 Ford F350 Frazier Built				155,000				155,000
Chassis-Equip			2009	4						-
Box-Equip			2009	8						-
Equip-Defibrillator			2009	6						-
Equip-Other Port Ventilator										-
Equip-Radios										-
Equip-laptops										-
Equip-Other (Power Cot)			2009	5	14,380					14,380
EMS PROGRAM LAPTOPS-AMBULANCE/4 PARAMEDIC 1ST RESP ENGINE/1 PROGRAM ADM @ \$4,000 EACH				4	4,000					4,000
Totals					\$ 194,140	\$ 225,000	\$ 225,000	\$ 70,000	\$ 70,000	\$ 784,140

CITY OF CORSICANA

CORSICANA CROSSING MAINTENANCE FUND (243)

CHANGES IN FUND BALANCE

	<u>ACTUAL</u> <u>2015</u>	<u>AMENDED</u> <u>2016</u>	<u>ESTIMATE</u> <u>2016</u>	<u>PROPOSED</u> <u>2017</u>
<i>Estimated Balance 10/1</i>	\$ 72,947	\$ 72,966	\$ 72,966	\$ 73,116
<u>Revenue:</u>				
Interest Income	19	-	150	150
<i>Total Revenue</i>	\$ 19	\$ -	\$ 150	\$ 150
<i>Total Amount Available</i>	<u>\$ 72,966</u>	<u>\$ 72,966</u>	<u>\$ 73,116</u>	<u>\$ 73,266</u>
<u>Disbursements:</u>				
Maintenance-Road/Bridge	-	50,000	-	50,000
<i>Total Disbursements</i>	\$ -	\$ 50,000	\$ -	\$ 50,000
<i>Estimated Balance 9/30</i>	<u>\$ 72,966</u>	<u>\$ 22,966</u>	<u>\$ 73,116</u>	<u>\$ 23,266</u>
<i>Estimated Consolidated Cash</i>	\$ 72,966		\$ 73,043	
	09/30/2015		09/30/2016	

This fund was created to account for funds received for Corsicana Crossing projects.

CITY OF CORSICANA

COURT FINES/RULES OF THE ROAD FUND (244)

CHANGES IN FUND BALANCE

	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
Estimated Balance 10/1	\$ 300,725	\$ 269,927	\$ 269,927	\$ 6,802
<u>Revenue:</u>				
Fines & Forfeitures	105,704	100,000	87,650	100,000
Interest Earnings	65	90	600	600
Transfer from General Fund (Ins Proc)	2,267	-	-	-
Total Revenue	\$ 108,036	\$ 100,090	\$ 88,250	\$ 100,600
Total Amount Available	<u>\$ 408,761</u>	<u>\$ 370,017</u>	<u>\$ 358,177</u>	<u>\$ 107,402</u>
<u>Disbursements:</u>				
Police Cars (Two Fully Outfitted)	88,835	85,000	91,375	100,418
Trs to Street Mtc/Reconst Fund	50,000	260,000	260,000	-
Total Disbursements	\$ 138,835	\$ 345,000	\$ 351,375	\$ 100,418
Estimated Balance 9/30	<u>\$ 269,927</u>	<u>\$ 25,017</u>	<u>\$ 6,802</u>	<u>\$ 6,984</u>
Estimated Consolidated Cash	\$ 269,927 09/30/2015		\$ (1,194) 09/30/2016	

This fund accounts for the collection of a municipal court rules of the road fee. The funds may be used only to finance the: Construction and maintenance of roads, bridges, and culverts; Enforcement of laws regulating the use of highways by motor vehicles; and defray the expense of traffic officers. TMCEC states enforcement of laws would include radar, police vehicles, and personnel enforcing traffic laws.

CITY OF CORSICANA

COURT FINES/JUDICIAL EFFICIENCY FUND (246)

CHANGES IN FUND BALANCE

	<u>ACTUAL</u> <u>2015</u>	<u>AMENDED</u> <u>2016</u>	<u>ESTIMATE</u> <u>2016</u>	<u>PROPOSED</u> <u>2017</u>
<i>Estimated Balance 10/1</i>	\$ 41,571	\$ 45,393	\$ 45,393	\$ 47,328
<u>Revenue:</u>				
Fines & Forfeitures	3,889	3,900	3,350	3,350
Interest Earnings	11	-	85	75
<i>Total Revenue</i>	\$ 3,900	\$ 3,900	\$ 3,435	\$ 3,425
<i>Total Amount Available</i>	\$ 45,471	\$ 49,293	\$ 48,828	\$ 50,753
<u>Disbursements:</u>				
Judicial Efficiency	78	10,500	1,500	14,000
<i>Total Disbursements</i>	\$ 78	\$ 10,500	\$ 1,500	\$ 14,000
<i>Estimated Balance 9/30</i>	\$ 45,393	\$ 38,793	\$ 47,328	\$ 36,753
<i>Estimated Consolidated Cash</i>	\$ 45,321		\$ 47,226	
	09/30/2015		09/30/2016	

This fund accounts for the collection of a municipal court judicial efficiency fee. The funds are used to promote the efficient operation of the municipal court and the investigation, prosecution, and enforcement of offenses that are within the jurisdiction of the municipal court. (added by the 79th Legislature, 2nd Called Session, in House Bill 11 and applies to conviction of offenses committed on or after December 1, 2005).

CITY OF CORSICANA

COURT FINES/CHILD SAFETY FUND (247)

CHANGES IN FUND BALANCE

	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<i>Estimated Balance 10/1</i>	\$ 2,595	\$ 2,896	\$ 2,896	\$ 2,251
<u>Revenue:</u>				
Fines & Forfeitures	1,501	1,500	1,350	1,350
Interest Earnings	1	-	5	-
<i>Total Revenue</i>	\$ 1,502	\$ 1,500	\$ 1,355	\$ 1,350
<i>Total Amount Available</i>	<u>\$ 4,096</u>	<u>\$ 4,396</u>	<u>\$ 4,251</u>	<u>\$ 3,601</u>
<u>Disbursements:</u>				
Contr./Children's Advocacy Ctr.	1,200	2,000	2,000	2,500
<i>Total Disbursements</i>	\$ 1,200	\$ 2,000	\$ 2,000	\$ 2,500
<i>Estimated Balance 9/30</i>	<u>\$ 2,896</u>	<u>\$ 2,396</u>	<u>\$ 2,251</u>	<u>\$ 1,101</u>
<i>Estimated Consolidated Cash</i>	\$ 2,896 09/30/2015		\$ 2,153 09/30/2016	

This fund accounts for the collection of a municipal court child safety fee. The funds may be used to finance: A school crossing guard program; Programs designed to enhance child safety, health, or nutrition, including child abuse prevention and intervention and drug and alcohol abuse prevention.

CITY OF CORSICANA

ATHLETIC COMPLEX CONSTRUCTION FUND (262)

CHANGES IN FUND BALANCE

	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
Estimated Balance 10/1	\$ (60,028)	\$ 239,421	\$ 239,421	\$ 54,461
<u>Revenue:</u>				
Transfer from Athletic Complex Donation	603,000	-	51,900	-
Grant Revenue	93,102	-	-	-
Interest Earnings	38	-	140	-
Total Revenue	\$ 696,140	\$ -	\$ 52,040	\$ -
Total Amount Available	<u>\$ 636,112</u>	<u>\$ 239,421</u>	<u>\$ 291,461</u>	<u>\$ 54,461</u>
<u>Disbursements:</u>				
Athletic Complex Construction	396,690	-	237,000	50,000
Total Disbursements	\$ 396,690	\$ -	\$ 237,000	\$ 50,000
Estimated Balance 9/30	<u>\$ 239,421</u>	<u>\$ 239,421</u>	<u>\$ 54,461</u>	<u>\$ 4,461</u>
Estimated Consolidated Cash	\$ 239,521 09/30/2015		\$ 77,700 09/30/2016	

This fund accounts for the donations to the Athletic Complex that are to be spent to construct a Pavillion and other improvements at the Complex.

CITY OF CORSICANA

ATHLETIC COMPLEX DONATION FUND (268)

CHANGES IN FUND BALANCE

	<u>ACTUAL</u> <u>2015</u>	<u>AMENDED</u> <u>2016</u>	<u>ESTIMATE</u> <u>2016</u>	<u>PROPOSED</u> <u>2017</u>
<i>Estimated Balance 10/1</i>	\$ 200,167	\$ 175	\$ 175	\$ 224
<u>Revenue:</u>				
Donations	200,000	-	51,700	-
Transfer from General Fund	203,000	-	-	-
Interest Earnings	8	-	249	-
<i>Total Revenue</i>	\$ 403,008	\$ -	\$ 51,949	\$ -
<i>Total Amount Available</i>	<u>\$ 603,175</u>	<u>\$ 175</u>	<u>\$ 52,124</u>	<u>\$ 224</u>
<u>Disbursements:</u>				
Other Improvements	603,000	-	51,900	-
<i>Total Disbursements</i>	\$ 603,000	\$ -	\$ 51,900	\$ -
<i>Estimated Balance 9/30</i>	<u>\$ 175</u>	<u>\$ 175</u>	<u>\$ 224</u>	<u>\$ 224</u>
<i>Estimated Consolidated Cash</i>	\$ 175 09/30/2015		\$ (13) 09/30/2016	

This fund accounts for the donations to the Athletic Complex that are to be spent to construct a Pavillion and other improvements at the Complex.

CITY OF CORSICANA

380 AGREEMENT RETAINED FUNDS - FUND (295)

CHANGES IN FUND BALANCE

	<u>ACTUAL</u> <u>2015</u>	<u>AMENDED</u> <u>2016</u>	<u>ESTIMATE</u> <u>2016</u>	<u>PROPOSED</u> <u>2017</u>
<i>Estimated Balance 10/1</i>	\$ -	\$ (0)	\$ (0)	\$ 413,050
<u>Revenue:</u>				
Transfer from Economic Development Fund	-	-	412,550	-
Interest Earnings	(0)	-	500	750
<i>Total Revenue</i>	\$ (0)	\$ -	\$ 413,050	\$ 750
<i>Total Amount Available</i>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ 413,050</u>	<u>\$ 413,800</u>
<u>Disbursements:</u>				
Economic Development	-	-	-	-
Non-Departmental	-	-	-	-
<i>Total Disbursements</i>	\$ -	\$ -	\$ -	\$ -
<i>Estimated Balance 9/30</i>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ 413,050</u>	<u>\$ 413,800</u>
<i>Estimated Consolidated Cash</i>	\$ -		\$ 300,216	
	<i>09/30/2015</i>		<i>09/30/2016</i>	

This fund accounts for the 380 agreement funds that are being retained by the City.

CITY OF CORSICANA

FIRE STATION RENOVATION - FUND (296)

CHANGES IN FUND BALANCE

	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
Estimated Balance 10/1	\$ -	\$ 490,322	\$ 490,322	\$ 59,204
<u>Revenue:</u>				
Transfer from General Fund	675,000	20,000	20,000	-
Interest Earnings	48	-	500	-
Total Revenue	\$ 675,048	\$ 20,000	\$ 20,500	\$ -
Total Amount Available	\$ 675,048	\$ 510,322	\$ 510,822	\$ 59,204
<u>Disbursements:</u>				
Fire Station #1 (Central)	53,295	5,000	55,529	4,500
Fire Station #2	128,859	5,000	47,549	9,675
Fire Station #3	1,274	5,000	179,399	5,400
Fire Station #4	1,298	5,000	169,141	39,000
Total Disbursements	\$ 184,726	\$ 20,000	\$ 451,618	\$ 58,575
Estimated Balance 9/30	\$ 490,322	\$ 490,322	\$ 59,204	\$ 629
Estimated Consolidated Cash	\$ 602,322		\$ 58,847	
	09/30/2015		09/30/2016	

This fund accounts for renovations of the City's four Fire Stations.

CITY OF CORSICANA

ECONOMIC DEVELOPMENT RECOVERY FUND (298)

CHANGES IN FUND BALANCE

	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
Estimated Balance 10/1	\$ 394,785	\$ 394,886	\$ 394,886	\$ 395,686
<u>Revenue:</u>				
Interest Income	101	110	800	-
Intergovernmental Revenue	-	-	-	-
Total Revenue	\$ 101	\$ 110	\$ 800	\$ -
<u>Disbursements:</u>				
100-Economic Development	-	-	-	-
910-Non-Departmental	-	-	-	-
Total Disbursements	\$ -	\$ -	\$ -	\$ -
Revenue Less Disbursements	\$ 101	\$ 110	\$ 800	\$ -
Fund Balance:				
Designated - Economic Development Recovery	394,886	394,996	95,686	95,686
Designated - Water Park	-	-	300,000	300,000
Estimated Balance 9/30	\$ 394,886	\$ 394,996	\$ 395,686	\$ 395,686
Estimated Consolidated Cash	\$ 394,886		\$ 395,304	
	09/30/2015		09/30/2016	

The Economic Development Recovery Fund was established with tax abatement recovery funds. It is intended to be used to bring new businesses to Corsicana to replace those that were lost.

REVENUES
ECONOMIC DEVELOPMENT RECOVERY FUND (298)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
OTHER REVENUE					
46085	INTEREST INCOME	101	110	800	-
		101	110	800	-
INTERGOVERNMENTAL REVENUE					
47100	TRANS IN FROM GENERAL FUND	-	-	-	-
48495	COUNTY CONTRIBUTION	-	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-
FUND 298 TOTAL REVENUES		101	110	800	-

EXPENDITURES
ECONOMIC DEVELOPMENT RECOVERY FUND (298)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<u>298-100: ECONOMIC DEVELOPMENT RECOVERY</u>					
55110	CIVIL SERVICES - ENGINEERING AND SURVEY	-	-	-	-
55220	PROFESSIONAL SERVICES	-	-	-	-
	<i>TOTAL 298-100</i>	-	-	-	-
<u>298-910: NON-DEPARTMENTAL</u>					
59100	TRANSFER TO GENERAL FUND	-	-	-	-
	<i>TOTAL 298-910</i>	-	-	-	-
FUND 298 TOTAL EXPENDITURES		-	-	-	-

CITY OF CORSICANA

STREET MAINTENANCE & RECONSTRUCTION FUND (299)

CHANGES IN FUND BALANCE

	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<i>Estimated Balance 10/1</i>	\$ 691,375	\$ 377,628	\$ 377,628	\$ 667,961
<u>Revenue:</u>				
Interest Income	126	250	1,875	1,500
Donations	2,614	-	-	-
General Fund Trs - Precinct 1	-	140,000	140,000	-
General Fund Trs - Precinct 2	-	140,000	140,000	-
General Fund Trs - Precinct 3	-	140,000	140,000	-
General Fund Trs - Precinct 4	-	140,000	140,000	-
General Fund Trs - Downtown Sidewalks	-	45,000	45,000	-
General Fund Trs - Downtown Streets	-	140,000	140,000	-
General Fund Trs - GW Jackson (E 5th) Bridge Infrastructure	-	-	80,000	-
Rules of the Road Fund Trs - Precinct 1	12,500	65,000	65,000	-
Rules of the Road Fund Trs - Precinct 2	12,500	65,000	65,000	-
Rules of the Road Fund Trs - Precinct 3	12,500	65,000	65,000	-
Rules of the Road Fund Trs - Precinct 4	12,500	65,000	65,000	-
Street Improvement Fees - Precinct 1	-	150,000	170,600	170,600
Street Improvement Fees - Precinct 2	-	150,000	170,600	170,600
Street Improvement Fees - Precinct 3	-	150,000	170,600	170,600
Street Improvement Fees - Precinct 4	-	150,000	170,600	170,600
Street Improvement Fees - Downtown Streets	-	150,000	170,600	170,600
<i>Total Revenue</i>	\$ 52,740	\$ 1,755,250	\$ 1,939,875	\$ 854,500
<u>Disbursements:</u>				
001-Precinct 1 Streets	97,326	352,000	225,994	107,000
001-Precinct 1 Streets - Street Improvement Fee	-	150,000	141,298	197,000
002-Precinct 2 Streets	13,806	257,000	166,288	70,000
002-Precinct 2 Streets - Street Improvement Fee	-	150,000	141,198	199,000
003-Precinct 3 Streets	25,807	332,000	241,487	70,000
003-Precinct 3 Streets - Street Improvement Fee	-	150,000	148,061	191,000
004-Precinct 4 Streets	92,435	272,000	160,400	135,000
004-Precinct 4 Streets - Street Improvement Fee	-	150,000	221,624	118,000
300-Downtown Sidewalks	3,565	45,000	39,000	6,000
400-Downtown Streets	133,396	59,500	61,535	86,000
400-Downtown Streets - Street Improvement Fee	-	150,000	182,657	156,000
410-GW Jackson (E 5th) Bridge Infrastructure	-	-	-	80,000
500-Econolodge Frontage Road	152	-	-	-
<i>Total Disbursements</i>	\$ 366,487	\$ 2,067,500	\$ 1,729,542	\$ 1,415,000
<i>Revenue Less Disbursements</i>	\$ (313,747)	\$ (312,250)	\$ 210,333	\$ (560,500)

CITY OF CORSICANA

STREET MAINTENANCE & RECONSTRUCTION FUND (299)

CHANGES IN FUND BALANCE

	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
Fund Balance:				
Designated - Precinct 1 Streets	130,439	(16,561)	109,445	2,445
Designated - Precinct 2 Streets	34,123	(17,877)	72,835	2,835
Designated - Precinct 3 Streets	108,257	(18,743)	71,770	1,770
Designated - Precinct 4 Streets	92,173	25,173	136,773	1,773
Designated - Downtown Sidewalks	2,604	2,854	10,479	5,979
Designated - Downtown Streets	10,031	90,531	88,496	2,496
Designated - GW Jackson (E 5th) Bridge Infrastructure	-	-	80,000	-
Designated from Street Improvement Fee - Precinct 1	-	-	29,302	2,902
Designated from Street Improvement Fee - Precinct 2	-	-	29,402	1,002
Designated from Street Improvement Fee - Precinct 3	-	-	22,539	2,139
Designated from Street Improvement Fee - Precinct 4	-	-	(51,024)	1,576
Designated from Street Improvement Fee - Downtown	-	-	(12,057)	2,543
Estimated Balance 9/30	\$ 377,628	\$ 65,378	\$ 667,961	\$ 107,460
Estimated Consolidated Cash	\$ 400,313		\$ 1,039,870	
	09/30/2015		09/30/2016	

The Street Maintenance & Reconstruction Fund is used to account for funds specifically designated for maintaining streets within each precinct of the City of Corsicana. In FY 2016, Council authorized the addition of a Street Improvement Fee. These fees and the related Street Improvements are accounted for in this fund, as well.

REVENUES

STREET MAINTENANCE & RECONSTRUCTION FUND (299)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<u>SERVICE CHARGES & RENTS</u>					
45010	USER FEES-STREET IMPROVEMENTS	-	750,000	853,000	853,000
	<i>TOTAL SERVICE CHARGES & RENTS</i>	-	750,000	853,000	853,000
<u>OTHER REVENUE</u>					
46085	INTEREST INCOME	126	250	1,875	1,500
		126	250	1,875	1,500
<u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>					
48385	DONATIONS	2,614	-	-	-
	<i>TOTAL GRANTS & CONTRIBUTION REV</i>	2,614	-	-	-
<u>INTERGOVERNMENTAL REVENUE</u>					
47100	TRANS IN FROM GENERAL FUND	-	745,000	825,000	-
47244	TRANS IN FROM RULES OF THE ROAD FUND	50,000	260,000	260,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	50,000	1,005,000	1,085,000	-
FUND 299 TOTAL REVENUES		52,740	1,755,250	1,939,875	854,500

EXPENDITURES
STREET MAINTENANCE & RECONSTRUCTION FUND (299)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<u>299-001: PRECINCT 1 STREETS</u>					
54070	MAINT-JOINT & CRACK SEAL	12,899	-	-	-
54110	MAINT-STREET RECONSTRUCTION	84,426	352,000	225,994	107,000
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	-	150,000	141,298	197,000
	<i>TOTAL 299-001</i>	<u>97,326</u>	<u>502,000</u>	<u>367,292</u>	<u>304,000</u>
<u>299-002: PRECINCT 2 STREETS</u>					
54070	MAINT-JOINT & CRACK SEAL	12,899	-	-	-
54110	MAINT-STREET RECONSTRUCTION	907	257,000	166,288	70,000
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	-	150,000	141,198	199,000
	<i>TOTAL 299-002</i>	<u>13,806</u>	<u>407,000</u>	<u>307,486</u>	<u>269,000</u>
<u>299-003: PRECINCT 3 STREETS</u>					
54070	MAINT-JOINT & CRACK SEAL	12,899	-	-	-
54110	MAINT-STREET RECONSTRUCTION	12,908	332,000	241,487	70,000
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	-	150,000	148,061	191,000
	<i>TOTAL 299-003</i>	<u>25,807</u>	<u>482,000</u>	<u>389,548</u>	<u>261,000</u>
<u>299-004: PRECINCT 4 STREETS</u>					
54070	MAINT-JOINT & CRACK SEAL	12,899	-	-	-
54110	MAINT-STREET RECONSTRUCTION	79,536	272,000	160,400	135,000
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	-	150,000	221,624	118,000
	<i>TOTAL 299-004</i>	<u>92,435</u>	<u>422,000</u>	<u>382,024</u>	<u>253,000</u>
<u>299-300: DOWNTOWN SIDEWALKS</u>					
54130	MAINT-DOWNTOWN SIDEWALKS	3,565	26,000	26,000	-
54470	MAINT-PARK FAC-PARKING LOTS	-	19,000	13,000	6,000
	<i>TOTAL 299-300</i>	<u>3,565</u>	<u>45,000</u>	<u>39,000</u>	<u>6,000</u>
<u>299-400: DOWNTOWN STREETS</u>					
54110	MAINT-STREET RECONSTRUCTION	133,396	59,500	61,535	86,000
55010	IMPROVEMENTS-STREET IMPROVEMENT FEES	-	150,000	182,657	156,000
	<i>TOTAL 299-400</i>	<u>133,396</u>	<u>209,500</u>	<u>244,192</u>	<u>242,000</u>
<u>299-410: GW JACKSON (E 5TH) BRIDGE INFRASTRUCTURE</u>					
54120	MAINT-BRIDGE INFRASTRUCTURE	-	-	-	80,000
	<i>TOTAL 299-410</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>80,000</u>
<u>299-500: ECONOLODGE FRONTAGE CONSTRUCTION</u>					
54110	MAINT-STREET RECONSTRUCTION	152	-	-	-
	<i>TOTAL 299-500</i>	<u>152</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND 299 TOTAL EXPENDITURES		<u><u>366,487</u></u>	<u><u>2,067,500</u></u>	<u><u>1,729,542</u></u>	<u><u>1,415,000</u></u>

CITY OF CORSICANA

CAPITAL IMPROVEMENTS FUND (327) - UTILITIES (501) SUB-FUND

2007 CERTIFICATES OF OBLIGATION

36" RAW WATER LINE

RICHLAND CHAMBERS LAKE

CHANGES IN FUND RELATIONSHIP

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
Estimated Balance 10/1			\$ -	\$ 16,564,201	\$ 15,500,761	\$ 4,447,062	\$ 1,008,854	\$ 785,758	\$ 786,176	\$ 255,890	\$ 256,022	\$ 256,099	\$ 256,099	\$ 256,257
Revenue:														
46160 Interest Earnings			593,387	517,474	90,563	500	2,143	418	946	132	77	-	158	-
49230 Prior Year Recoveries - Navarro Cty Electric Refund			-	-	-	44,016	-	-	-	-	-	-	-	-
49470 Proceeds			17,000,000	-	-	(3,000,000)	-	-	-	-	-	(256,099)	-	-
Total Revenue			\$ 17,593,387	\$ 517,474	\$ 90,563	\$ (2,955,484)	\$ 2,143	\$ 418	\$ 946	\$ 132	\$ 77	\$ (256,099)	\$ 158	\$ -
Total Amount Available			<u>\$ 17,593,387</u>	<u>\$ 17,081,675</u>	<u>\$ 15,591,324</u>	<u>\$ 1,491,578</u>	<u>\$ 1,010,998</u>	<u>\$ 786,176</u>	<u>\$ 787,122</u>	<u>\$ 256,022</u>	<u>\$ 256,099</u>	<u>\$ (0)</u>	<u>\$ 256,257</u>	<u>\$ 256,257</u>
Disbursements:														
100 Pump Stations	3,000,000	315,560	-	-	-	93,744	221,817	-	-	-	-	-	-	-
200 Raw Water Line/Engineering & ROW	14,000,000	13,318,654	640,703	1,484,806	11,138,327	47,708	7,109	-	-	-	-	-	-	-
300 Water Treatment Plant Engineering		118,143	68,983	48,128	1,031	-	-	-	-	-	-	-	-	-
400 LH Spillway - FEMA Match - Trs to Fund 281		256,000	-	-	-	-	-	-	-	-	-	-	-	256,000
910 Transfer to Debt Service to Pay Interest Payment		339,021	-	-	-	339,021	-	-	531,515	-	-	-	-	-
910 Non-Departmental (Iss. Fees/Legal/Advertising)		370,948	319,500	47,980	4,904	2,250	(3,687)	-	(283)	-	-	-	-	-
Total Disbursements	\$ 17,000,000	\$ 14,718,325	\$ 1,029,186	\$ 1,580,914	\$ 11,144,263	\$ 482,723	\$ 225,239	\$ -	\$ 531,232	\$ -	\$ -	\$ -	\$ -	\$ 256,000
Estimated Balance 9/30			<u>\$ 16,564,201</u>	<u>\$ 15,500,761</u>	<u>\$ 4,447,062</u>	<u>\$ 1,008,854</u>	<u>\$ 785,758</u>	<u>\$ 786,176</u>	<u>\$ 255,890</u>	<u>\$ 256,022</u>	<u>\$ 256,099</u>	<u>\$ (0)</u>	<u>\$ 256,257</u>	<u>\$ 257</u>
Estimated Consolidated Cash & Investments			\$ 16,626,091	\$ 15,649,613	\$ 5,194,225	\$ 1,008,854	\$ 783,963	\$ 255,472	\$ 255,890	\$ 256,022	\$ 256,099		\$ 256,250	
Payables			\$ -	\$ (142,216)	\$ (747,163)	\$ -	\$ (3,151)	\$ -	\$ -	\$ -	\$ -		\$ -	
			09/30/2007	09/30/2008	09/30/2009	09/30/2010	09/30/2011	09/30/2012	09/30/2013	09/30/2014	09/30/2015		09/30/2016	

Bond Proceeds	\$ 17,000,000
Bond Proceeds - Defeased - September 2010	(3,000,000)
Interest Earnings	1,205,798
Refund from Navarro County Electric Co-op	44,016
Issuance Cost/Arbitrage Rebate and Related Calculations	(317,780)
Transfer to Debt Service - Interest Payment, August 2010 and February 2012	(870,536)
Project Outlays	(14,061,241)
Est. Balance @ 9/30/2017	\$ 257

CAPITAL IMPROVEMENTS FUND (331) - UTILITIES (501) SUB-FUND**2009 C. O. BOND - TEXAS WATER DEVELOPMENT BOARD****CHANGES IN FUND RELATIONSHIP**

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
Estimated Balance 10/1			\$ -	\$ 1,903,521	\$ 1,521,827	\$ 1,054,849	\$ 1,003,029	\$ 514,067	\$ 514,230	\$ 514,380	\$ 514,380	\$ 515,183
Revenue:												
46160 Interest Earnings			1,137	2,805	1,579	137	1,234	27	76	-	652	-
46085 Interest Earnings			-	-	-	499	-	136	73	-	151	-
49470 Proceeds			1,935,000	-	-	-	-	-	-	(514,375)	-	-
Total Revenue			\$ 1,936,137	\$ 2,805	\$ 1,579	\$ 636	\$ 1,234	\$ 163	\$ 150	\$ (514,375)	\$ 803	\$ -
Total Amount Available			<u>\$ 1,936,137</u>	<u>\$ 1,906,326</u>	<u>\$ 1,523,406</u>	<u>\$ 1,055,484</u>	<u>\$ 1,004,263</u>	<u>\$ 514,230</u>	<u>\$ 514,380</u>	<u>\$ 6</u>	<u>\$ 515,183</u>	<u>\$ 515,183</u>
Disbursements:												
100 Expansion and Upgrade of Lake Halbert WTP	1,895,000	1,395,708	C -	384,499	468,558	52,455	490,196	-	-	-	-	-
200 LH Spillway - Grant Match - Trs to Fund 281	-	514,775	-	-	-	-	-	-	-	-	-	514,775
910 NON DEPT	40,000	32,616	C 32,616	-	-	-	-	-	-	-	-	-
Total Disbursements	\$ 1,935,000	\$ 1,943,099	\$ 32,616	\$ 384,499	\$ 468,558	\$ 52,455	\$ 490,196	\$ -	\$ -	\$ -	\$ -	\$ 514,775
Estimated Balance 9/30			<u>\$ 1,903,521</u>	<u>\$ 1,521,827</u>	<u>\$ 1,054,849</u>	<u>\$ 1,003,029</u>	<u>\$ 514,067</u>	<u>\$ 514,230</u>	<u>\$ 514,380</u>	<u>\$ 6</u>	<u>\$ 515,183</u>	<u>\$ 408</u>
Estimated Consolidated Cash & Investment:			\$ 1,896,129	\$ 1,779,259	\$ 1,121,222	\$ 591,865	\$ 566,523	\$ 514,230	\$ 514,380		\$ 515,158	
Payables			\$ -	\$ (257,433)	\$ (66,373)	\$ (25,978)	\$ (52,455)	\$ -	\$ -		\$ -	
			09/30/2009	09/30/2010	09/30/2011	09/30/2012	09/30/2013	09/30/2014	09/30/2015		09/30/2016	
Bond Proceeds	\$ 1,935,000											
Issuance Cost	(32,616)											
Interest Earnings	8,508											
Project Outlays	(1,910,483)											
Est. Balance @ 9/30/2017	\$ 408											

CITY OF CORSICANA

CAPITAL IMPROVEMENTS FUND (332) - UTILITIES (501) SUB-FUND

2010 C. O. BOND - UTILITIES FUND PROJECTS

CHANGES IN FUND RELATIONSHIP

		ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
Estimated Balance 10/1				\$ -	\$ 3,301,661	\$ 1,015,838	\$ 28,865	\$ 4	\$ 5,008	\$ 5,008	\$ 5,008	\$ 22,379
Revenue:												
46160	Interest Earnings			7,594	8,324	576	55	4	-	-	7	-
47308	Transfer from Fund 308			-	11,759	-	-	-	-	-	-	-
48555	Miscellaneous Revenue/Refunds/Recoveries			-	-	-	-	5,000	-	-	17,364	-
49470	Proceeds			3,705,000	-	-	-	-	-	-	-	-
Total Revenue				\$ 3,712,594	\$ 20,083	\$ 576	\$ 55	\$ 5,004	\$ -	\$ -	\$ 17,371	\$ -
Total Amount Available				\$ 3,712,594	\$ 3,321,744	\$ 1,016,414	\$ 28,920	\$ 5,008	\$ 5,008	\$ 5,008	\$ 22,379	\$ 22,379
Disbursements:												
100	West Park Row Inline Booster Pump Station	C	800,000	545,993	98,161	407,432	40,400	-	-	-	-	-
230	7th Ave (Hwy 31) TxDOT Utility Line Relocation		2,003,700	2,548,071	258,717	1,885,506	375,032	28,816	-	-	5,010	-
250	E Hwy 31 Water Line (7th Street to IH 45)	C	390,000	2,280	-	2,280	-	-	-	-	-	-
300	26 - 29th Street Sanitary Sewer	C	450,000	583,001	-	10,784	572,117	100	-	-	-	-
400	Hwy 31 Water Line (Parham to IH 45)				-	-	-	-	-	-	-	22,300
910	Non-Departmental	C	61,300	53,959	54,055	(96)	-	-	-	-	-	-
Total Disbursements				\$ 3,705,000	\$ 3,733,304	\$ 410,933	\$ 2,305,906	\$ 987,549	\$ 28,916	\$ -	\$ 5,010	\$ 22,300
Estimated Balance 9/30				\$ 3,301,661	\$ 1,015,838	\$ 28,865	\$ 4	\$ 5,008	\$ 5,008	\$ (2)	\$ 22,379	\$ 79
Estimated Consolidated Cash & Investments				\$ 3,371,442	\$ 1,288,647	\$ 33,865	\$ 33,820	\$ 5,008	\$ 5,010		\$ 22,380	
Payables				\$ (69,768)	\$ (286,737)	\$ (5,000)	\$ (33,816)	\$ -	\$ -		\$ -	
				09/30/2010	09/30/2011	09/30/2012	09/30/2013	09/30/2014	09/30/2015		09/30/2016	

Bond Proceeds	\$ 3,705,000
Transfer from Fund 308	11,759
Miscellaneous Revenue	22,364
Interest Earnings	16,560
Issuance Cost/Arbitrage Rebate Calculations	(53,959)
Project Outlays	(3,701,645)
Est. Balance @ 9/30/2017	\$ 79

CITY OF CORSICANA
CAPITAL IMPROVEMENTS FUND (333)
2011 G. O. BOND

CHANGES IN FUND BALANCE

	ORIGINAL BUDGET	REVISED BUDGET		ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
Estimated Balance 10/1				\$ -	\$ 3,110,715	\$ 689,571	\$ 1,837	\$ 1,800	\$ 15,844	\$ 15,844	\$ 15,853
Revenue:											
46085 Interest Earnings				2,350	4,744	737	25	7	-	10	-
46385 Interest Earnings				2	-	-	-	-	-	-	-
49050 Revenue from Settlement				-	-	-	-	14,037	-	-	-
49470 Proceeds				3,205,000	-	-	-	-	-	-	-
Total Revenue				\$ 3,207,352	\$ 4,744	\$ 737	\$ 25	\$ 14,043	\$ -	\$ 10	\$ -
Total Amount Available				\$ 3,207,352	\$ 3,115,459	\$ 690,307	\$ 1,862	\$ 15,844	\$ 15,844	\$ 15,853	\$ 15,853
Disbursements:											
100 Forrest Lane Reconstruction	2,100,000	1,415,039	C	-	1,412,832	2,206	-	-	-	-	-
200 Ladder Truck - Fire Department	1,000,000	998,056	C	-	998,056	-	-	-	-	-	-
300 Second Avenue Design	-	93,700		-	15,000	78,700	-	-	-	-	-
400 Roane Road Design	-	-		-	-	-	-	-	-	-	-
500 Collin Street Preparation - Utilities Work	-	607,564		-	-	607,564	61	-	15,840	-	-
600 Roane Road Culvert	-	15,750		-	-	-	-	-	-	-	15,750
910 Non-Departmental	103,737	96,637	C	96,637	-	-	-	-	-	-	-
Total Disbursements	\$ 3,203,737	\$ 3,226,746		\$ 96,637	\$ 2,425,888	\$ 688,470	\$ 61	\$ -	\$ 15,840	\$ -	\$ 15,750
Estimated Balance 9/30				\$ 3,110,715	\$ 689,571	\$ 1,837	\$ 1,800	\$ 15,844	\$ 4	\$ 15,853	\$ 103
Estimated Consolidated Cash & Investments				\$ 3,110,715	\$ 806,316	\$ 70,739	\$ 60,827	\$ 15,844		\$ 15,853	
Payables				\$ -	\$ (116,745)	\$ (68,902)	\$ (59,027)	\$ -		\$ -	
				09/30/2011	09/30/2012	09/30/2013	09/30/2014	09/30/2015		09/30/2016	

Bond Proceeds	\$ 3,205,000
Revenue from Settlement	14,037
Interest Earnings	7,874
Issuance Cost	(96,637)
Project Outlays	(3,130,170)
Est. Balance @ 9/30/2017	\$ 103

CITY OF CORSICANA

CAPITAL IMPROVEMENTS FUND (334) - UTILITIES (501) SUB-FUND

2011 C. O. BOND - UTILITIES FUND PROJECTS

CHANGES IN FUND BALANCE

	ORIGINAL BUDGET	REVISED BUDGET		ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
Estimated Balance 10/1				\$ -	\$ 3,101,850	\$ 647,256	\$ 562,398	\$ 491,890	\$ 117,462	\$ 117,462	\$ 117,534
Revenue:											
46085 Interest Earnings				2,352	4,169	1,048	273	102	-	72	-
47501 Transfer from Utilities Fund (for overage on ARRA Match)				-	300,000	-	-	-	-	-	-
49470 Proceeds				3,205,000	-	-	-	-	-	-	-
Total Revenue				\$ 3,207,352	\$ 304,169	\$ 1,048	\$ 273	\$ 102	\$ -	\$ 72	\$ -
Total Amount Available				<u>\$ 3,207,352</u>	<u>\$ 3,406,018</u>	<u>\$ 648,303</u>	<u>\$ 562,671</u>	<u>\$ 491,992</u>	<u>\$ 117,462</u>	<u>\$ 117,534</u>	<u>\$ 117,534</u>
Disbursements:											
100 Highway 31 Utility Relocation	500,000	477,337		500	16,400	85,906	70,780	374,531	117,462	-	-
200 Navarro Mills - ARRA Match	2,600,000	2,742,363	C	-	2,742,363	-	-	-	-	-	-
400 Hwy 31 Water Line (Parham to IH 45)	-	117,500		-	-	-	-	-	-	-	117,500
910 Non-Departmental	105,000	105,003	C	105,003	-	-	-	-	-	-	-
Total Disbursements	\$ 3,205,000	\$ 3,442,202		\$ 105,503	\$ 2,758,763	\$ 85,906	\$ 70,780	\$ 374,531	\$ 117,462	\$ -	\$ 117,500
Estimated Balance 9/30				<u>\$ 3,101,850</u>	<u>\$ 647,256</u>	<u>\$ 562,398</u>	<u>\$ 491,890</u>	<u>\$ 117,462</u>	<u>\$ (0)</u>	<u>\$ 117,534</u>	<u>\$ 34</u>
Estimated Consolidated Cash & Investments				\$ 3,101,850	\$ 647,256	\$ 588,769	\$ 492,350	\$ 117,462		\$ 117,531	
Payables				\$ -	\$ -	\$ (26,371)	\$ (460)	\$ -		\$ -	
				09/30/2011	09/30/2012	09/30/2013	09/30/2014	09/30/2015		09/30/2016	

Bond Proceeds	\$ 3,205,000
Transfer - Utilities Fund (Overage on ARRA)	300,000
Interest Earnings	8,016
Issuance Cost	(105,003)
Project Outlays	(3,407,979)
Est. Balance @ 9/30/2017	\$ 34

CITY OF CORSICANA
CAPITAL IMPROVEMENTS FUND (335)
2013 G. O. BOND

CHANGES IN FUND BALANCE

	ORIGINAL BUDGET	REVISED BUDGET		ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
Estimated Balance 10/1				\$ -	\$ 3,411,522	\$ 1,554,646	\$ 785,613	\$ 785,613	\$ 240,776
Revenue:									
46085 Interest Earnings				2,450	3,345	340	-	474	-
46385 Interest Earnings				1	-	-	-	-	-
49065 Liquidated Damages				-	-	-	-	19,000	-
49470 Proceeds				3,400,000	-	-	-	-	-
Total Revenue				\$ 3,402,450	\$ 3,345	\$ 340	\$ -	\$ 19,474	\$ -
Total Amount Available				\$ 3,402,450	\$ 3,414,867	\$ 1,554,987	\$ 785,613	\$ 805,088	\$ 240,776
Disbursements:									
100 Collin Street Reconstruction	2,151,000	2,215,689	C	49,901	1,574,457	589,380	-	1,950	-
111 Utilities - Dobbins Road - Remainder	-	35,390	C	35,390	54,003	-	-	-	-
114 South 15th Street Design/Construction	-	507		-	52,250	-	-	507	-
200 Utilities - Roane Road	565,000	-		-	520	-	-	-	-
300 Utilities - N 24th, Phase 1	700,000	307,222		7,229	64,792	179,993	120,000	86,124	33,876
400 Utilities - W. Second Avenue	84,000	-		-	22,375	-	-	-	-
450 Second Avenue Design/Construction	-	-		-	32,825	-	-	-	-
500 Utilities - Collin Street	-	-		-	58,999	-	-	-	-
600 Dobbins Road Design/Construction	-	-		-	-	-	-	-	-
700 Utilities - N 24th, Phase 2	-	172,323		-	-	-	571,200	143,523	28,800
800 Street Reconstruction - N 24th, Phase 2	-	398,708		-	-	-	-	332,208	66,500
910 Bond Issuance Costs (Premium Received)	(100,000)	(101,592)		(101,592)	-	-	-	-	-
Total Disbursements	\$ 3,400,000	\$ 3,028,246		\$ (9,072)	\$ 1,860,221	\$ 769,373	\$ 691,200	\$ 564,312	\$ 129,176
Estimated Balance 9/30				\$ 3,411,522	\$ 1,554,646	\$ 785,613	\$ 94,413	\$ 240,776	\$ 111,600
Estimated Consolidated Cash & Investment:				\$ 3,491,138	\$ 1,715,317	\$ 868,488		\$ 265,770	
Receivables				\$ 1,608	\$ -	\$ -		\$ -	
Payables				\$ (81,224)	\$ (160,670)	\$ (57,962)		\$ (19,128)	
				09/30/2013	09/30/2014	09/30/2015		09/30/2016	

Bond Proceeds	\$ 3,400,000
Liquidated Damages	\$ 19,000
Interest Earnings	6,610
Issuance Cost (Premium Received)	101,592
Project Outlays	(3,415,602)
Est. Balance @ 9/30/2017	\$ 111,600

CITY OF CORSICANA

CAPITAL IMPROVEMENTS FUND (336)
2015 REFUNDING AND IMPROVEMENTS G. O. BOND

CHANGES IN FUND BALANCE

		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
Estimated Balance 10/1				\$ -	\$ 2,694,845	\$ 2,694,845	\$ 1,503,252
Revenue:							
46085	Interest Earnings			326	-	1,266	700
46385	Interest Earnings			-	-	-	-
49470	Proceeds			3,640,000	-	-	-
Total Revenue				\$ 3,640,326	\$ -	\$ 1,266	\$ 700
Total Amount Available				<u>\$ 3,640,326</u>	<u>\$ 2,694,845</u>	<u>\$ 2,696,111</u>	<u>\$ 1,503,952</u>
Disbursements:							
100	N 24th Street Reconstruction - Phase 1 - 7th to 2nd	900,000	997,652	1,100	898,900	996,552	-
200	Utilities - N 24th - Phase 2 - W 7th to Bowie	1,000,000	902,913	-	1,000,000	413	902,500
300	Dobbins Road Overlay - Forrest to Railroad	C 400,000	289,213	289,213	-	-	-
400	Roane Road Culvert	250,000	250,000	-	250,000	1,450	248,550
500	Dobbins Road Overlay - SH 22 to Fairfax	C 1,200,000	816,016	815,168	-	848	-
600	Dobbins Road Overlay-Fairfax to Railroad	-	536,496	-	536,500	193,596	342,900
910	Bond Issuance Costs (Premium Received)	(160,000)	(160,000)	(160,000)	-	-	-
Total Disbursements				\$ 3,590,000	\$ 3,632,289	\$ 1,192,858	\$ 1,493,950
Estimated Balance 9/30				<u>\$ 2,694,845</u>	<u>\$ 9,445</u>	<u>\$ 1,503,252</u>	<u>\$ 10,002</u>

Estimated Consolidated Cash & Investments**Receivables****Payables**

\$ 1,486,721

\$ -

\$ -

09/30/2016

Bond Proceeds	\$ 3,640,000
Interest Earnings	2,292
Issuance Cost (Premium Received)	160,000
Project Outlays	(3,792,289)
Est. Balance @ 9/30/2017	\$ 10,002

CITY OF CORSICANA

CAPITAL IMPROVEMENTS FUND (337)
2016 REFUNDING AND IMPROVEMENTS G. O. BOND

CHANGES IN FUND BALANCE

		ORIGINAL BUDGET	REVISED BUDGET	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
Estimated Balance 10/1				\$ -	\$ -	\$ 2,505,558
Revenue:						
46085	Interest Earnings			-	159	-
46385	Interest Earnings			-	5,399	-
49470	Proceeds			-	3,835,000	-
49500	Premium on Bonds Payable			-	255,196	-
Total Revenue				\$ -	\$ 4,095,754	\$ -
Total Amount Available				\$ -	\$ 4,095,754	\$ 2,505,558
Disbursements:						
100	N 24th Street Reconstruction	2,500,000	2,505,000	-	-	2,505,000
200	S 15th Street Mill & Overlay	1,500,000	1,500,000	-	1,500,000	-
700	Utilities - 24th Street, Phase 2	-	-	-	-	-
910	Bond Issuance Costs (Premium Received)	90,196	90,196	-	90,196	-
Total Disbursements				\$ 4,090,196	\$ 1,590,196	\$ 2,505,000
Estimated Balance 9/30				\$ -	\$ 2,505,558	\$ 558
Estimated Consolidated Cash & Investments					\$ 4,004,164	
Receivables					\$ -	
Payables					\$ -	
					09/30/2016	

Bond Proceeds	\$ 3,835,000
Interest Earnings	5,558
Issuance Cost (Premium Received)	165,000
Project Outlays	(4,005,000)
Est. Balance @ 9/30/2017	\$ 558

CITY OF CORSICANA
DEBT SERVICE LISTING-ALL DEBT SERVICE FUNDS
2017
CURRENT OBLIGATIONS

Description	Principal	Interest	Total	Agent Fees Arbitrage Calculations	Total Allocation By Fund
** Tax Supported Debt Service-Fund 411 **					
2008 G O Bonds	160,000	86,981	246,981	1,400	248,381
2010 G O Refunding Bonds (*1)	165,000	14,113	179,113	500	179,613
2011 GO Bonds	135,000	94,244	229,244	850	230,094
2013 GO Bonds	135,000	97,050	232,050	500	232,550
2015 GO Refunding & Improvement Bonds (*2)	219,374	147,087	366,461	1,000	367,461
2016 GO Refunding & Improvement Bonds	475,000	276,037	751,037	1,000	752,037
2011 Capital Purchases and Projects	39,998	4,440	44,438	-	44,438
2012 Capital Purchases and Projects	16,904	49	16,953	-	16,953
2013 Capital Purchases and Projects	161,556	1,700	163,256	-	163,256
2014 Capital Purchases and Projects	39,481	1,198	40,679	-	40,679
2015 Capital Purchases and Projects	53,783	7,867	61,650	-	61,650
2016 Capital Purchases and Projects	5,439	455	5,894	-	5,894
2017 Anticipated Capital Purchases and Projects	33,742	8,190	41,932	-	41,932
Total Tax Supported Debt	1,640,277	739,411	2,379,688	5,250	2,384,938
** Revenue & Self-Funding Debt Service - Sanitation Fund 409 **					
2015 GO Refunding & Improvement Bonds (*2)	20,627	8,103	28,730	500	29,230
2011 Capital Purchases and Projects	25,801	2,864	28,665	-	28,665
2013 Capital Purchases and Projects	43,556	458	44,015	-	44,015
2015 Capital Purchases and Projects	33,303	1,473	34,777	-	34,777
2016 Capital Purchases and Projects	50,019	11,800	61,821	-	61,821
2017 Anticipated Capital Purchases and Projects	54,738	13,286	68,024	-	68,024
Total Rev. & Self-Funding-Sanitation	228,044	37,985	266,032	500	266,532
** Revenue & Self-Funding Debt Service - Utility Fund 412 **					
2007 Certificates of Obligation	510,000	386,978	896,978	1,900	898,878
2007 WW & SS Rev. & Refunding Bonds	770,000	188,129	958,129	2,400	960,529
2009 Certificates of Obligation (TWDB)	100,000	29,612	129,612	1,000	130,612
2010 Certificates of Obligation	165,000	100,481	265,481	2,000	267,481
2010 G O Refunding Bonds (*1)	1,080,000	118,500	1,198,500	1,800	1,200,300
2011 CO Bonds	135,000	94,244	229,244	850	230,094
2015 GO Refunding & Improvement Bonds (*2)	415,000	100,975	515,975	750	516,725
2012 Capital Purchases and Projects	29,547	86	29,633	-	29,633
2015 Capital Purchases and Projects	90,735	4,015	94,750	-	94,750
2016 Capital Purchases and Projects	77,702	6,494	84,197	-	84,197
Total Rev. & Self-Funding-Utility	3,372,983	1,029,513	4,402,499	10,700	4,413,199
Total Fiscal Year 2017	\$ 5,241,304	\$ 1,806,909	\$ 7,048,219	\$ 16,450	\$ 7,064,669

(*1) 2010 G O Refunding Bonds - split between Funds 411 and 412

(*2) 2015 G O Refunding & Improvements Bonds - split between Funds 409, 411, and 412

CITY OF CORSICANA

DEBT SERVICE LISTING-ALL DEBT SERVICE FUNDS
TOTAL OBLIGATION
2017

Description	Principal	Interest	Total	Date of Final Payment
** Tax Supported Debt Service-Fund 411 **				
2008 G O Bonds	2,375,000	580,912	2,955,912	02/15/2028
2010 G O Refunding Bonds (*1)	425,000	35,113	460,113	08/15/2020
2011 GO Bonds	2,605,000	843,022	3,448,022	02/15/2031
2013 GO Bonds	3,055,000	870,213	3,925,213	02/15/2033
2015 GO Refunding & Improvement Bonds (*2)	553,692	112,731	666,423	02/15/2026
2015 GO Refunding & Improvement Bonds (*2)	1,275,000	245,650	1,520,650	02/15/2028
2015 GO Refunding & Improvement Bonds (*2)	2,230,000	1,433,378	3,663,378	02/15/2045
2016 GO Refunding & Improvement Bonds	8,510,000	2,042,611	10,552,611	02/15/2027
2011 Capital Purchases and Projects	177,935	10,924	188,860	12/31/2020
2012 Capital Purchases and Projects	16,904	49	16,953	12/31/2016
2013 Capital Purchases and Projects	188,715	1,750	190,465	11/30/2017
2014 Capital Purchases and Projects	89,766	1,759	91,526	12/31/2018
2015 Capital Purchases and Projects	59,118	1,550	60,667	11/24/2019
2015 Capital Purchases and Projects	328,323	32,853	361,175	03/15/2025
2016 Capital Purchases and Projects	24,878	1,153	26,031	02/05/2021
2017 Anticipated Capital Purchases and Projects	450,000	53,186	503,186	11/30/2026
Total Tax Supported Debt	22,364,330	6,266,853	28,631,183	
	44,728,659.83		57,262,365.63	
** Revenue & Self-Funding Debt Service - Sanitation Fund 409 **				
2015 GO Refunding & Improvement Bonds (*2)	231,308	47,094	278,402	02/15/2026
2011 Capital Purchases and Projects	114,778	7,047	121,824	12/31/2020
2013 Capital Purchases and Projects	50,878	472	51,350	11/30/2017
2015 Capital Purchases and Projects	107,311	2,813	110,124	11/24/2019
2016 Capital Purchases and Projects	521,364	60,773	582,136	02/05/2026
2017 Anticipated Capital Purchases and Projects	730,000	86,279	816,279	11/30/2026
Total Rev. & Self-Funding-Sanitation	1,524,331	157,383	1,681,714	
** Revenue & Self-Funding Debt Service - Utility Fund 412 **				
2007 Certificates of Obligation	9,400,000	2,434,846	11,834,846	02/15/2027
2007 WW & SS Refunding Bonds	4,610,000	674,655	5,284,655	08/15/2022
2009 Certificates of Obligation (TWDB)	1,335,000	219,748	1,554,748	02/15/2028
2010 Certificates of Obligation	2,905,000	782,577	3,687,577	02/15/2030
2010 G O Refunding Bonds (*1)	3,435,000	287,900	3,722,900	08/15/2020
2011 CO Bonds	2,605,000	843,022	3,448,022	02/15/2031
2015 GO Refunding & Improvement Bonds (*2)	2,910,000	531,700	3,441,700	02/15/2025
2012 Capital Purchases and Projects	29,547	86	29,632	12/31/2016
2015 Capital Purchases and Projects	292,375	7,664	300,039	11/24/2019
2016 Capital Purchases and Projects	355,396	16,470	371,867	02/05/2021
Total Rev. & Self-Funding-Utility	27,877,318	5,798,669	33,675,987	
Total Fiscal Year 2017	\$ 51,765,978	\$ 12,222,905	\$ 63,988,883	

(*1) 2010 G O Refunding Bonds - split between Funds 411 and 412

(*2) 2015 G O Refunding & Improvements Bonds - split between Funds 409, 411, and 412

CITY OF CORSICANA

INTEREST AND SINKING FUND (409)
SANITATION DEBT SERVICE

CHANGES IN FUND BALANCE

	<u>ACTUAL</u> <u>2015</u>	<u>AMENDED</u> <u>2016</u>	<u>ESTIMATE</u> <u>2016</u>	<u>PROPOSED</u> <u>2017</u>
<i>Estimated Balance 10/1</i>	\$ 17,373	\$ 20,087	\$ 20,087	\$ 23,688
<u>Revenue:</u>				
Interest Earnings	11	-	35	35
Transfers In	<u>133,786</u>	<u>180,000</u>	<u>180,000</u>	<u>266,500</u>
<i>Total Revenue</i>	\$ <u>133,796</u>	\$ <u>180,000</u>	\$ <u>180,035</u>	\$ <u>266,535</u>
<u>Disbursements:</u>				
012-2011 Capital Purchases & Proj	28,665	28,665	28,665	28,665
014-2013 Capital Purchases & Proj	44,014	44,015	44,015	44,015
016-2015 Capital Purchases & Proj	26,082	34,777	36,062	34,777
017-2016 Capital Purchases & Proj	-	41,002	36,062	61,821
018-2017 Capital Purchases & Proj	-	-	-	68,024
114-2005 CO Bonds	32,307	-	-	-
125-2015 GO Refunding Bonds	<u>15</u>	<u>37,030</u>	<u>31,630</u>	<u>29,230</u>
<i>Total Disbursements</i>	\$ <u>131,082</u>	\$ <u>185,489</u>	\$ <u>176,434</u>	\$ <u>266,532</u>
<i>Revenue Less Disbursements</i>	\$ <u>2,714</u>	\$ <u>(5,489)</u>	\$ <u>3,601</u>	\$ <u>3</u>
<i>Estimated Balance 9/30</i>	\$ <u><u>20,087</u></u>	\$ <u><u>14,598</u></u>	\$ <u><u>23,688</u></u>	\$ <u><u>23,691</u></u>
<i>Estimated Consolidated Cash</i>	\$ 20,101		\$ 29,076	
	<i>09/30/2015</i>		<i>09/30/2016</i>	

The Sanitation Debt Service Fund is used to accumulate the resources for and payment of principal and interest on debt issued for improvements and landfill. Revenue source is proceeds from sanitation customer user charges collected in the Sanitation Fund through a transfer to this fund; and landfill fees collected at the landfill.

REVENUE

SANITATION INTEREST AND SINKING FUND 409 (DEBT SERVICE)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
OTHER REVENUE					
46160	INTEREST INCOME-INVESTMENTS	11	-	35	35
	<i>TOTAL OTHER REVENUE</i>	11	-	35	35
INTERGOVERNMENTAL REVENUE					
47502	TRANS IN FR SANITATION OPER	133,786	180,000	180,000	266,500
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	133,786	180,000	180,000	266,500
FUND 409 TOTAL REVENUES		133,796	180,000	180,035	266,535

EXPENDITURES

SANITATION INTEREST AND SINKING FUND 409 (DEBT SERVICE)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
409-012: 2011 CAPITAL PURCHASES & PROJECTS					
50585	2011 CAP PURCH-PRINCIPAL	24,407	25,094	25,094	25,801
50765	2011 CAP PURCH-INTEREST	4,258	3,571	3,571	2,864
	<i>TOTAL 409-012</i>	28,665	28,665	28,665	28,665
409-014: 2013 CAPITAL PURCHASES & PROJECTS					
50590	2013 CAP PURCH-PRINCIPAL	42,286	42,917	42,917	43,556
50770	2013 CAP PURCH-INTEREST	1,728	1,098	1,098	459
	<i>TOTAL 409-014</i>	44,014	44,015	44,015	44,015
409-016: 2015 CAPITAL PURCHASES & PROJECTS					
50025	2015 CAP PURCH-PRINCIPAL	24,207	32,775	28,637	33,303
50040	2015 CAP PURCH-INTEREST	1,875	2,002	7,425	1,474
	<i>TOTAL 409-016</i>	26,082	34,777	36,062	34,777
409-017: 2016 CAPITAL PURCHASES & PROJECTS					
50025	2016 CAP PURCH-PRINCIPAL	-	32,931	28,637	50,020
50040	2016 CAP PURCH-INTEREST	-	8,071	7,425	11,801
	<i>TOTAL 409-017</i>	-	41,002	36,062	61,821
409-018: 2017 CAPITAL PURCHASES & PROJECTS					
50025	2017 CAP PURCH-PRINCIPAL	-	-	-	54,738
50040	2017 CAP PURCH-INTEREST	-	-	-	13,286
	<i>TOTAL 409-018</i>	-	-	-	68,024

EXPENDITURES
SANITATION INTEREST AND SINKING FUND 409
(DEBT SERVICE)

LINE ITEM DETAIL					
ACCOUNT		ACTUAL	AMENDED	ESTIMATE	PROPOSED
NUMBER	ACCOUNT DESCRIPTION	2015	2016	2016	2017
<u>409-114: 2005 C.O.</u>					
50025	PRINCIPAL	22,100	-	-	-
50040	INTEREST EXPENSE	3,521	-	-	-
50340	PAYMENT TO ESCROW AGENT	5,943	-	-	-
55040	AUDITING/FINANCIAL SERVICES	743	-	-	-
TOTAL 409-114		32,307	-	-	-
<u>409-125: 2015 GO REFUNDING</u>					
50025	PRINCIPAL	-	26,027	20,627	20,627
50040	INTEREST EXPENSE	-	10,503	10,503	8,103
55040	AUDITING/FINANCIAL SERVICES	15	500	500	500
TOTAL 409-125		15	37,030	31,630	29,230
FUND 409 TOTAL EXPENDITURES		131,082	185,489	176,434	266,532



CITY OF CORSICANA

INTEREST AND REDEMPTION FUND (411)

DEBT SERVICE

CHANGES IN FUND BALANCE

	<u>ACTUAL</u> <u>2015</u>	<u>AMENDED</u> <u>2016</u>	<u>ESTIMATE</u> <u>2016</u>	<u>PROPOSED</u> <u>2017</u>
Estimated Balance 10/1	\$ 104,819	\$ 160,582	\$ 160,582	\$ 40,616
<u>Revenue:</u>				
Taxes	1,976,554	2,133,199	2,160,400	2,356,724
Fines and Forfeitures	23,901	23,000	24,000	20,000
Other Revenue	664,913	133	5,009,895	300
Intergovernmental Revenue	2,281	-	-	-
Total Revenue	\$ 2,667,649	\$ 2,156,332	\$ 7,194,295	\$ 2,377,024
<u>Disbursements:</u>				
008-05/06B Capital Purchases	39,684	9,922	9,922	-
012-2011 Capital Purchases & Proj	79,311	148,025	148,025	44,438
013-2012 Capital Purchases & Proj	67,812	67,813	67,813	16,953
014-2013 Capital Purchases & Proj	163,256	163,256	163,256	163,256
015-2014 Capital Purchases & Proj	40,678	40,679	40,679	40,679
016-2015 Capital Purchases & Proj	35,614	61,650	61,650	61,650
017-2016 Capital Purchases & Proj	-	3,888	3,439	5,894
018-2017 Capital Purchases & Proj	-	-	-	41,932
114-2005 CO Bonds	733,626	-	200	-
116-2006 Refunding Bonds	226,830	224,730	2,041,269	-
117-2006 CO Bonds	330,120	332,620	3,411,077	-
120-2008 CO Bonds	248,730	249,350	249,350	248,381
122-2010 Refunding GO	168,311	174,263	174,263	179,613
123-2011 CO Bonds	232,181	228,407	228,407	230,094
124-2013 GO Bonds	230,150	231,525	231,525	232,550
125-2015 GO Refunding & Improvement Bonds	245	369,266	369,266	367,461
126-2016 GO Refunding & Improvement Bonds	-	-	-	752,037
910-Non Departmental	15,338	-	114,120	-
Total Disbursements	\$ 2,611,887	\$ 2,305,394	\$ 7,314,261	\$ 2,384,938
Revenue Less Disbursements	\$ 55,763	\$ (149,062)	\$ (119,966)	\$ (7,914)
Estimated Balance 9/30	\$ 160,582	\$ 11,520	\$ 40,616	\$ 32,702
Estimated Consolidated Cash	\$ 151,396		\$ 138,279	
	09/30/2015		09/30/2016	

The General Obligation Debt Service Fund accounts for the accumulation of resources for the payment of general debt principal, interest, and related costs. The revenue source is principally ad valorem taxes levied by the City.

REVENUE
G.O. INTEREST AND REDEMPTION FUND 411
(DEBT SERVICE)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<u>TAXES</u>					
41010	PROPERTY TAXES-CURRENT	1,957,935	2,108,199	2,135,400	2,331,724
41160	PROPERTY TAXES-DELINQUENT	21,863	25,000	25,000	25,000
41190	PROPERTY TAXES-ACCRUED REFUNDS	(4,752)	-	-	-
41460	PROPERTY TAX-60 DAY ACCRUAL	1,508	-	-	-
	<i>TOTAL TAXES</i>	<u>1,976,554</u>	<u>2,133,199</u>	<u>2,160,400</u>	<u>2,356,724</u>
<u>FINES & FORFEITURES</u>					
41760	AD VALOREM TAX PENALTY & INTEREST	23,901	23,000	24,000	20,000
	<i>TOTAL FINES & FORFEITURES</i>	<u>23,901</u>	<u>23,000</u>	<u>24,000</u>	<u>20,000</u>
<u>OTHER REVENUE</u>					
49470	BOND PROCEEDS	603,066	-	4,675,000	-
49500	BOND PROCEEDS - OTHER SOURCES	61,708	-	334,595	-
46160	INTEREST INCOME-INVESTMENTS	139	133	300	300
	<i>TOTAL OTHER REVENUE</i>	<u>664,913</u>	<u>133</u>	<u>5,009,895</u>	<u>300</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
47259	TRANS IN FROM FUND 259	2,170	-	-	-
47320	TRANS IN FROM 2005 CO BOND FUND	10	-	-	-
47324	TRANS IN FROM 2006 CO BOND FUND	14	-	-	-
47330	TRANS IN FROM 2008 GO BOND FUND	86	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REV</i>	<u>2,281</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND 411 TOTAL REVENUES		<u><u>2,667,649</u></u>	<u><u>2,156,332</u></u>	<u><u>7,194,295</u></u>	<u><u>2,377,024</u></u>

EXPENDITURES
G.O. INTEREST & REDEMPTION FUND 411
(DEBT SERVICE)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<u>411-008: 05/06B CAPITAL PURCHASES</u>					
50415	05-06B CAP PURCH-PRINCIPAL	38,548	9,861	9,861	-
50595	05-06B CAP PURCH-INTEREST	1,136	61	61	-
	TOTAL 411-008	39,684	9,922	9,922	-
<u>411-012: 2011 CAPITAL PURCHASES AND PROJECTS</u>					
50585	2011 CAP PURCH-PRINCIPAL	69,419	142,477	142,477	39,998
50765	2011 CAP PURCH-INTEREST	9,892	5,548	5,548	4,440
	TOTAL 411-012	79,311	148,025	148,025	44,438
<u>411-013: 2012 CAPITAL PURCHASES AND PROJECTS</u>					
50590	2012 CAP PURCH-PRINCIPAL	65,733	66,886	66,886	16,904
50770	2012 CAP PURCH-INTEREST	2,079	927	927	49
	TOTAL 411-013	67,812	67,813	67,813	16,953
<u>411-014: 2013 CAPITAL PURCHASES AND PROJECTS</u>					
50590	2013 CAP PURCH-PRINCIPAL	156,814	159,184	159,184	161,556
50770	2013 CAP PURCH-INTEREST	6,441	4,072	4,072	1,700
	TOTAL 411-014	163,256	163,256	163,256	163,256
<u>411-015: 2014 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2014 CAP PURCH-PRINCIPAL	38,184	38,827	38,827	39,481
50040	2014 CAP PURCH-INTEREST	2,494	1,852	1,852	1,198
	TOTAL 411-015	40,678	40,679	40,679	40,679
<u>411-016: 2015 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2015 CAP PURCH-PRINCIPAL	30,367	52,701	52,701	53,783
50040	2015 CAP PURCH-INTEREST	5,247	8,949	8,949	7,867
	TOTAL 411-016	35,614	61,650	61,650	61,650
<u>411-017: 2016 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2016 CAP PURCH-PRINCIPAL	-	3,606	3,123	5,439
50040	2016 CAP PURCH-INTEREST	-	282	316	455
	TOTAL 411-017	-	3,888	3,439	5,894
<u>411-018: 2017 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2017 CAP PURCH-PRINCIPAL	-	-	-	33,742
50040	2017 CAP PURCH-INTEREST	-	-	-	8,190
	TOTAL 411-018	-	-	-	41,932
<u>411-114: 2005 CO BONDS</u>					
50025	PRINCIPAL	52,901	-	-	-
50040	INTEREST EXPENSE	15,285	-	-	-
50340	PAYMENT TO ESCROW AGENT - REFUNDING	663,663	-	-	-
55040	AUDITING/FINANCIAL SERVICES	1,777	-	200	-
	TOTAL 411-114	733,626	-	200	-

EXPENDITURES
G.O. INTEREST & REDEMPTION FUND 411
(DEBT SERVICE)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<u>411-116: 2006 CO BONDS</u>					
50025	PRINCIPAL	140,000	145,000	145,000	-
50040	INTEREST EXPENSE	84,030	78,330	40,615	-
50340	PAYMENT TO ESCROW AGENT - REFUNDING	-	-	1,854,934	-
55040	AUDITING/FINANCIAL SERVICES	2,800	1,400	720	-
TOTAL 411-116		226,830	224,730	2,041,269	-
<u>411-117: 2006 REFUNDING BONDS</u>					
50025	PRINCIPAL	190,000	200,000	200,000	-
50040	INTEREST EXPENSE	140,120	132,320	68,160	-
50340	PAYMENT TO ESCROW AGENT - REFUNDING	-	-	3,142,417	-
55040	AUDITING/FINANCIAL SERVICES	-	300	500	-
TOTAL 411-117		330,120	332,620	3,411,077	-
<u>411-120: 2008 GO BONDS</u>					
50025	PRINCIPAL	150,000	155,000	155,000	160,000
50040	INTEREST EXPENSE	98,730	92,950	92,950	86,981
55040	AUDITING/FINANCIAL SERVICES	-	1,400	1,400	1,400
TOTAL 411-120		248,730	249,350	249,350	248,381
<u>411-122: 2010 REFUNDING GO BONDS</u>					
50025	PRINCIPAL	145,000	155,000	155,000	165,000
50040	INTEREST EXPENSE	23,113	18,763	18,763	14,113
55040	AUDITING/FINANCIAL SERVICES	199	500	500	500
TOTAL 411-122		168,311	174,263	174,263	179,613
<u>411-123: 2011 CO BONDS</u>					
50025	PRINCIPAL	130,000	130,000	130,000	135,000
50040	INTEREST EXPENSE	100,481	97,557	97,557	94,244
55040	AUDITING/FINANCIAL SERVICES	1,700	850	850	850
TOTAL 411-123		232,181	228,407	228,407	230,094
<u>411-124: 2013 GO BONDS</u>					
50025	PRINCIPAL	125,000	130,000	130,000	135,000
50040	INTEREST EXPENSE	104,850	101,025	101,025	97,050
55040	AUDITING/FINANCIAL SERVICES	300	500	500	500
TOTAL 411-124		230,150	231,525	231,525	232,550
<u>411-125: 2015 GO REFUNDING BONDS</u>					
50025	PRINCIPAL	-	184,374	184,374	219,374
50040	INTEREST EXPENSE	-	183,892	183,892	147,087
55040	AUDITING/FINANCIAL SERVICES	245	1,000	1,000	1,000
TOTAL 411-125		245	369,266	369,266	367,461
<u>411-126: 2016 GO REFUNDING & IMPROVEMENT BONDS</u>					
50025	PRINCIPAL	-	-	-	475,000
50040	INTEREST EXPENSE	-	-	-	276,037
55040	AUDITING/FINANCIAL SERVICES	-	-	-	1,000
TOTAL 411-126		-	-	-	752,037

EXPENDITURES
G.O. INTEREST & REDEMPTION FUND 411
(DEBT SERVICE)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<u>411-910: NON DEPARTMENTAL</u>					
50055	BOND ISSUANCE COSTS - DEFEASANCE	15,338	-	114,120	-
50340	PMT TO ESCROW AGENT - DEFEASANCE	-	-	-	-
52480	LOSS ON 2010 REFUNDING	-	-	-	-
55040	AUDITING/FINANCIAL SERVICES	-	-	-	-
	<i>TOTAL 411-910</i>	<u>15,338</u>	<u>-</u>	<u>114,120</u>	<u>-</u>
FUND 411 TOTAL EXPENDITURES		<u><u>2,611,887</u></u>	<u><u>2,305,394</u></u>	<u><u>7,314,261</u></u>	<u><u>2,384,938</u></u>



CITY OF CORSICANA

INTEREST AND SINKING FUND (412)

WATER AND SEWER DEBT SERVICE

CHANGES IN FUND BALANCE

	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
Estimated Balance 10/1	\$ 114,390	\$ 190,400	\$ 190,400	\$ 66,379
Revenue:				
Other Revenue	317	350	750	750
Intergovernmental Revenue	4,818,184	4,558,550	4,558,550	4,413,350
Total Revenue	\$ 4,818,500	\$ 4,558,900	\$ 4,559,300	\$ 4,414,100
Disbursements:				
012-2011 Capital Purchases & Projects	109,074	16,060	16,060	-
013-2012 Capital Purchases & Projects	118,529	118,529	118,529	29,633
016-2015 Capital Purchases & Projects	71,062	94,750	94,750	94,750
017-2016 Capital Purchases & Projects	-	55,531	49,115	84,197
115-2005 Rev. Ref. Bonds	549,551	-	-	-
118-2007 CO	1,092,355	1,097,778	1,097,778	898,878
119-2007 Rev. & Ref. Bonds	966,399	965,329	965,329	960,529
120-2008 TWDB CO	103,250	131,290	131,290	130,612
121-2010 CO	263,728	263,177	263,177	267,481
122-2010 Refunding CO	1,208,898	1,206,950	1,206,950	1,200,300
123-2011 CO	221,114	228,407	228,407	230,094
125-2015 GO Refunding	38,530	511,936	511,936	516,725
Total Disbursements	\$ 4,742,490	\$ 4,689,737	\$ 4,683,321	\$ 4,413,199
Revenue Less Disbursements	\$ 76,010	\$ (130,837)	\$ (124,021)	\$ 901
Estimated Balance 9/30	\$ 190,400	\$ 59,563	\$ 66,379	\$ 67,280
Estimated Consolidated Cash	\$ 135,005		\$ 10,678	
	09/30/2015		09/30/2016	

The Water and Sewer Debt Service Fund is used to accumulate the resources for and payment of principal and interest on bonds issued for improvements to the water and sewer system. The primary revenue source is proceeds from water and sewer customer user charges collected in the Water and Sewer Operating Fund through a transfer to this fund.

REVENUE
WATERWORKS AND SEWER SYSTEM INTEREST AND SINKING FUND 412
(DEBT SERVICE)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<u>OTHER REVENUE</u>					
46160	INTEREST INCOME-INVESTMENTS	317	350	750	750
	<i>TOTAL OTHER REVENUE</i>	<u>317</u>	<u>350</u>	<u>750</u>	<u>750</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
47259	TRANS IN FR FUND 259	53,781	-	-	-
47501	TRANS IN FR W/S UTILITIES	<u>4,764,402</u>	<u>4,558,550</u>	<u>4,558,550</u>	<u>4,413,350</u>
	<i>TOTAL OTHER REVENUE</i>	<u>4,818,184</u>	<u>4,558,550</u>	<u>4,558,550</u>	<u>4,413,350</u>
FUND 412 TOTAL REVENUES		<u><u>4,818,500</u></u>	<u><u>4,558,900</u></u>	<u><u>4,559,300</u></u>	<u><u>4,414,100</u></u>

EXPENDITURES
WATERWORKS AND SEWER SYSTEM INTEREST AND SINKING FUND 412
(DEBT SERVICE)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<u>412-012: 2011 CAPITAL PURCHASES AND PROJECTS</u>					
50585	2011 CAP PURCH-PRINCIPAL	107,810	16,001	16,001	-
50765	2011 CAP PURCH-INTEREST	1,264	59	59	-
	TOTAL 412-012	109,074	16,060	16,060	-
<u>412-013: 2012 CAPITAL PURCHASES AND PROJECTS</u>					
50590	2012 CAP PURCH-PRINCIPAL	114,895	116,910	116,910	29,547
50770	2012 CAP PURCH-INTEREST	3,634	1,619	1,619	86
	TOTAL 412-013	118,529	118,529	118,529	29,633
<u>412-016: 2015 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2015 CAP PURCH-PRINCIPAL	65,953	89,296	89,296	90,735
50040	2015 CAP PURCH-INTEREST	5,109	5,454	5,454	4,015
	TOTAL 412-016	71,062	94,750	94,750	94,750
<u>412-017: 2016 CAPITAL PURCHASES AND PROJECTS</u>					
50025	2015 CAP PURCH-PRINCIPAL	-	51,504	44,604	77,702
50040	2015 CAP PURCH-INTEREST	-	4,027	4,511	6,495
	TOTAL 412-017	-	55,531	49,115	84,197
<u>412-115: 2005 REV/REF BONDS</u>					
55040	AUDITING/FINANCIAL SERVICES	2,220	-	-	-
50025	PRINCIPAL	430,000	-	-	-
50040	INTEREST EXPENSE	117,331	-	-	-
	TOTAL 412-115	549,551	-	-	-
<u>412-118: 2007 CO</u>					
55040	AUDITING/FINANCIAL SERVICES	3,800	1,900	1,900	1,900
50025	PRINCIPAL	650,000	685,000	685,000	510,000
50040	INTEREST EXPENSE	438,555	410,878	410,878	386,978
	TOTAL 412-118	1,092,355	1,097,778	1,097,778	898,878
<u>412-119: 2007 W/SS REV REF BOND</u>					
55040	AUDITING/FINANCIAL SERVICES	3,300	2,400	2,400	2,400
50025	PRINCIPAL	720,000	745,000	745,000	770,000
50040	INTEREST EXPENSE	243,099	217,929	217,929	188,129
	TOTAL 412-119	966,399	965,329	965,329	960,529
<u>412-120: 2009 TWDB CO</u>					
55040	AUDITING/FINANCIAL SERVICES	2,775	1,000	1,000	1,000
50025	PRINCIPAL	100,000	100,000	100,000	100,000
50040	INTEREST EXPENSE	475	30,290	30,290	29,612
	TOTAL 412-120	103,250	131,290	131,290	130,612

EXPENDITURES
WATERWORKS AND SEWER SYSTEM INTEREST AND SINKING FUND 412
(DEBT SERVICE)

LINE ITEM DETAIL					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	AMENDED 2016	ESTIMATE 2016	PROPOSED 2017
<u>412-121: 2010 CO</u>					
55040	AUDITING/FINANCIAL SERVICES	2,795	2,000	2,000	2,000
50025	PRINCIPAL	150,000	155,000	155,000	165,000
50040	INTEREST EXPENSE	110,933	106,177	106,177	100,481
	TOTAL 412-121	263,728	263,177	263,177	267,481
<u>412-122: 2010 GO REFUNDING</u>					
55040	AUDITING/FINANCIAL SERVICES	1,743	1,800	1,800	1,800
50025	PRINCIPAL	1,030,000	1,055,000	1,055,000	1,080,000
50040	INTEREST EXPENSE	177,156	150,150	150,150	118,500
	TOTAL 412-122	1,208,898	1,206,950	1,206,950	1,200,300
<u>412-123: 2011 CO</u>					
55040	AUDITING/FINANCIAL SERVICES	1,700	850	850	850
50025	PRINCIPAL	130,000	130,000	130,000	135,000
50040	INTEREST EXPENSE	89,414	97,557	97,557	94,244
	TOTAL 412-123	221,114	228,407	228,407	230,094
<u>412-125: 2015 GO REFUNDING</u>					
55040	AUDITING/FINANCIAL SERVICES	190	750	750	750
50025	PRINCIPAL	-	375,000	375,000	415,000
50040	INTEREST EXPENSE	38,340	136,186	136,186	100,975
	TOTAL 412-125	38,530	511,936	511,936	516,725
FUND 412 TOTAL EXPENDITURES		4,742,490	4,689,737	4,683,321	4,413,199

CITY OF CORSICANA

RESERVE FUND (705)
WATER AND SEWER

CHANGES IN RESTRICTED CASH BALANCE

	<u>ACTUAL</u> <u>2015</u>	<u>AMENDED</u> <u>2016</u>	<u>ESTIMATE</u> <u>2016</u>	<u>PROPOSED</u> <u>2017</u>
<i>Estimated Cash Balance 10/1</i>	\$ 1,350,017	\$ 704,421	\$ 704,421	\$ 58,947
<u>Revenue:</u>				
Other Revenue	(645,596)	-	466	600
<i>Total Revenue</i>	\$ (645,596)	\$ -	\$ 466	\$ 600
<i>Total Amount Available</i>	<u>\$ 704,421</u>	<u>\$ 704,421</u>	<u>\$ 704,887</u>	<u>\$ 59,547</u>
<u>Disbursements:</u>				
Non-Departmental	-	-	645,940	-
<i>Total Disbursements</i>	\$ -	\$ -	\$ 645,940	\$ -
<i>Estimated Cash Balance 9/30</i>	<u>\$ 704,421</u>	<u>\$ 704,421</u>	<u>\$ 58,947</u>	<u>\$ 59,547</u>

This fund was established as reserve funding for water and sewer related debt.

CITY OF CORSICANA

UTILITY DEPOSITS FUND (706)
WATER AND SEWER

CHANGES IN CUSTOMER UTILITY DEPOSITS

	<u>ACTUAL</u> <u>2015</u>	<u>AMENDED</u> <u>2016</u>	<u>ESTIMATE</u> <u>2016</u>	<u>PROPOSED</u> <u>2017</u>
<i>Estimated Cash Balance 10/1</i>	\$ 588,610	\$ 604,863	\$ 604,863	\$ 622,855
Increase in Customer Deposits	16,253	-	17,992	15,000
	\$ 16,253	\$ -	\$ 17,992	\$ 15,000
<i>Estimated Cash Balance 9/30</i>	<u>\$ 604,863</u>	<u>\$ 604,863</u>	<u>\$ 622,855</u>	<u>\$ 637,855</u>

This fund was established to account for customer deposits made for utility service.

CITY OF CORSICANA

SANITATION LANDFILL CLOSURE RESERVE FUND (708)

CHANGES IN RESTRICTED CASH BALANCE

	<u>ACTUAL</u> <u>2015</u>	<u>AMENDED</u> <u>2016</u>	<u>ESTIMATE</u> <u>2016</u>	<u>PROPOSED</u> <u>2017</u>
<i>Estimated Cash Balance 10/1</i>	\$ 173,424	\$ 183,476	\$ 183,476	\$ 193,601
<u>Revenue:</u>				
Other Revenue	52	50	125	125
Transfer from Sanitation Fund	10,000	10,000	10,000	10,000
<i>Total Revenue</i>	\$ 10,052	\$ 10,050	\$ 10,125	\$ 10,125
<i>Total Amount Available</i>	\$ 183,476	\$ 193,526	\$ 193,601	\$ 203,726
<u>Disbursements:</u>				
<i>Total Disbursements</i>	\$ -	\$ -	\$ -	\$ -
<i>Estimated Cash Balance 9/30</i>	\$ 183,476	\$ 193,526	\$ 193,601	\$ 203,726

This fund was established to comply with Federal and State statutes for funding the required portion of closure and post-closure costs of the landfill.



City of Corsicana
Summary of Full Time Personnel

* Fund	Adopted	Adopted	Adopted	Amended	Adopted	Adopted
<u>Division</u>	2013	2014	2015	2015	2016	2017
Department						
* General Fund						
<u>General Government Division</u>						
Administration	2.00	2.00	2.00	2.00	2.00	2.000
Human Resources	1.00	1.00	1.30	1.30	1.30	1.300
Civil Service	0.70	0.70	0.70	0.70	0.70	0.700
Finance	7.30	7.30	7.50	7.50	7.50	7.500
	11.00	11.00	11.50	11.50	11.500	11.500
<u>Judicial Division</u>						
Municipal Court	4.00	4.00	4.00	4.00	4.00	4.000
	4.00	4.00	4.00	4.00	4.000	4.000
<u>Public Safety Division</u>						
Police	60.00	60.00	60.00	60.00	60.00	60.000
Fire	38.00	35.00	35.00	35.00	35.00	35.000
Animal Control	2.50	2.50	2.50	2.50	2.50	2.500
Animal Shelter	2.50	1.50	1.50	1.50	1.50	1.500
	103.00	99.00	99.00	99.00	99.00	99.000
<u>Community Support Svcs. Division</u>						
Inspection	2.20	2.20	2.20	2.20	2.20	2.200
Planning and Zoning	1.10	1.10	1.10	1.10	0.85	0.850
Code Compliance	1.45	1.45	1.45	1.45	1.33	1.325
	4.75	4.75	4.75	4.75	4.375	4.375
<u>Public Works Division</u>						
Information Technology	1.00	1.00	1.00	1.00	1.00	1.000
Engineering	6.00	6.00	6.00	6.00	5.50	5.500
Streets	15.70	15.70	15.70	15.70	15.70	15.700
	22.70	22.70	22.70	22.70	22.20	22.200
<u>Community and Cultural Division</u>						
Parks and Recreation	10.00	10.00	9.50	9.50	8.50	8.500
Lakes and Grounds	1.00	1.00	0.50	0.50	0.50	0.500
Sr. Activity Center	1.00	1.00	1.00	1.00	1.50	1.500
Library	6.00	5.00	5.00	5.00	5.00	5.000
	18.00	17.00	16.00	16.00	15.50	15.500
<u>Bldg./Equip. Maint. Division</u>						
Maintenance Service Center	3.00	3.00	3.00	3.00	3.00	3.000
Municipal Buildings	1.00	1.00	1.00	1.00	1.00	1.000
	4.00	4.00	4.00	4.00	4.00	4.000
Total General Operating Fund	167.45	162.45	161.95	161.95	160.575	160.575
* Special Revenue Funds						
Pioneer Village Hotel Fund	1.00	1.00	1.00	1.00	1.50	1.500
Main Street Hotel Fund	1.00	1.00	1.00	1.00	1.00	1.000
Cemetery Adm. Cemetery Fund	0.25	0.25	0.25	0.25	0.125	0.125
Cemetery Maint. Cemetery Fund	-	-	-	-	-	-
Economic Dev. Econ. Dev. Fund	1.00	1.00	1.00	1.00	1.00	1.000
Total Special Revenue Funds	3.25	3.25	3.25	3.25	3.625	3.625
* Enterprise Funds						
<u>Utility Operating Fund</u>						
Environmental Services and Analysis	5.30	5.30	5.30	5.30	5.30	5.300
Wastewater-Overland Flow Plant	3.30	3.30	3.30	3.30	3.30	3.300
WW Reclamation Center	8.90	8.90	9.90	9.90	9.90	9.900
Water Treatment Plant-Navarro Mills	8.90	8.90	8.90	8.90	8.90	8.900
Water Treatment Plant-Lake Halbert	6.30	6.30	6.30	6.30	6.30	6.300
Utility System Maintenance	18.80	17.80	16.80	16.80	16.80	16.800
Utility Line Replacement	5.00	3.00	3.00	3.00	3.00	3.000
Utility Billing and Collections	7.00	7.00	6.50	6.50	6.50	6.500
	63.50	60.50	60.00	60.00	60.000	60.000
<u>Sanitation Operating Fund</u>						
Landfill	8.50	8.50	8.50	8.50	8.50	8.500
Bulk Solid Waste Pick-Up	7.30	7.30	7.30	7.30	7.30	7.300
	15.80	15.80	15.80	15.80	15.800	15.800
<u>E. M. S. Operating Fund</u>						
Emergency Medical Services	26.00	28.00	28.00	31.00	34.00	34.000
	26.00	28.00	28.00	31.00	34.00	34.000
Total Enterprise Funds	105.30	104.30	103.80	106.80	109.800	109.800
* Grand Total all Funds	276.00	270.00	269.00	272.00	274.000	274.000

City of Corsicana
Summary of Part Time Personnel

* Fund	Amended 2012	Adopted 2013	Adopted 2014	Adopted 2015	Adopted 2016	ADOPTED 2017
<u>Division</u>						
Department						
* General Fund						
<u>General Government Division</u>						
Civil Service	-	1.00	1.00	1.00	1.000	1.000
	1.00	1.00	1.00	1.00	1.000	1.000
<u>Public Safety Division</u>						
Police	2.00	2.00	3.00	3.00	5.000	3.000
Fire	-	-	1.00	1.00	1.000	1.000
Animal Shelter	-	-	-	-	-	-
	2.00	2.00	4.00	4.00	6.000	4.000
<u>Community Support Svcs. Division</u>						
Code Compliance	-	1.00	1.00	1.00	1.000	1.000
	-	1.00	1.00	1.00	1.000	1.000
<u>Public Works Division</u>						
Streets	-	-	-	-	-	-
	-	-	-	-	-	-
<u>Community and Cultural Division</u>						
Parks and Recreation	-	-	-	-	-	-
Lakes and Grounds	-	-	-	-	-	-
Sr. Activity Center	4.00	4.00	4.00	3.00	3.000	3.000
Swimming Pool**	11.00	11.00	11.00	11.00	10.000	10.000
Library	6.00	6.00	6.00	4.00	4.000	4.000
	21.00	21.00	21.00	18.00	17.000	17.000
Total General Operating Fund	24.00	25.00	27.00	24.00	25.000	23.000
* Special Revenue Funds						
Advertising-Tourism/Hotel Fund	1.00	1.00	1.00	1.00	1.000	1.000
Total Special Revenue Funds	1.00	1.00	1.00	1.00	1.000	1.000
* Utility Fund						
Utility Maintenance	1.00	1.00	1.00	1.00	1.000	1.000
Total Utility Fund	1.00	1.00	1.00	1.00	1.000	1.000
* Sanitation Fund						
Bulk Solid Waste Pick Up	-	-	-	-	-	-
Total Sanitation Fund	-	-	-	-	-	-
* Grand Total all Funds						
	26.00	27.00	29.00	26.00	27.000	25.000
Mayor and Council	5.00	5.00	5.00	5.00	5.000	5.000
City Attorney (Legal)	1.00	1.00	1.00	1.00	1.000	1.000
Municipal Judge (Court)	1.00	1.00	1.00	1.00	1.000	1.000
	7.00	7.00	7.00	7.00	7.000	7.000

CITY OF CORSICANA
Fiscal Year 2017
Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Adopted 2013	Adopted 2014	Adopted 2015	Amended 2015	Adopted 2016	Adopted 2017	Dept Number	Department Name
General Fund									
34	City Manager	1.00	1.00	1.00	1.00	1.000	1.000	100-020	Administration
24	Sr. Executive Secretary	1.00	1.00	1.00	1.00	1.000	1.000	100-020	Administration
		2.00	2.00	2.00	2.00	2.000	2.000		
30	Human Resource Director	0.60	0.60	0.60	0.60	0.600	0.600	100-050	Human Resources
19	Human Resource Clerk	0.40	0.40	0.70	0.70	0.700	0.700	100-050	Human Resources
		1.00	1.00	1.30	1.30	1.300	1.300		
30	Human Resource Director	0.40	0.40	0.40	0.40	0.400	0.400	100-060	Civil Service
19	Human Resource Clerk	0.30	0.30	0.30	0.30	0.300	0.300	100-060	Civil Service
		0.70	0.70	0.70	0.70	0.700	0.700		
31	Finance Dir./City Sec.	1.00	1.00	1.00	1.00	1.000	1.000	100-080	Finance
28	Asst. Finance Director	1.00	1.00	1.00	1.00	1.000	1.000	100-080	Finance
24	General Ledger Clerk	-	1.00	1.00	1.00	1.000	1.000	100-080	Finance
24	Account & Records Tech	1.00	-	-	-	-	-	100-080	Finance
20	Finance Clerk	4.00	3.00	3.00	3.00	3.000	3.000	100-080	Finance
19	Human Resource Clerk	0.30	0.30	-	-	-	-	100-080	Finance
18	Clerk	-	-	0.50	0.50	0.500	0.500	100-080	Finance
18	Receptionist/Clerk	-	1.00	1.00	1.00	1.000	1.000	100-080	Finance
		7.30	7.30	7.50	7.50	7.500	7.500		
Total General Government Division		11.00	11.00	11.50	11.50	11.500	11.500		
26	Court Administrator/Court Clerk	1.00	1.00	1.00	1.00	1.000	1.000	100-040	Court
21	Sr. Deputy Court Clerk	1.00	1.00	1.00	1.00	1.000	1.000	100-040	Court
19	Deputy Court Clerk	2.00	2.00	2.00	2.00	2.000	2.000	100-040	Court
		4.00	4.00	4.00	4.00	4.000	4.000		
Total Judicial Division		4.00	4.00	4.00	4.00	4.000	4.000		
31	Chief of Police	1.00	1.00	1.00	1.00	1.000	1.000	100-110	Police
27	Telecommunications Supervisor	-	-	-	1.00	1.000	1.000	100-110	Police
25	Telecommunicator	-	-	-	8.00	8.000	8.000	100-110	Police
24	Records Manager	-	-	-	-	-	-	100-110	Police
24	Telecommunications Supervisor	1.00	1.00	1.00	-	-	-	100-110	Police
22	Telecommunicator	8.00	8.00	8.00	-	-	-	100-110	Police
21	Property Evidence Technician	-	-	-	-	-	1.000	100-110	Police
19	Records Clerk	3.00	3.00	3.00	3.00	3.000	3.000	100-110	Police
19	Secretary	1.00	1.00	1.00	1.00	1.000	1.000	100-110	Police
PCS-5	Assistant Chief of Police	1.00	1.00	1.00	1.00	1.000	1.000	100-110	Police
PCS-4	Captain	1.00	1.00	1.00	1.00	1.000	1.000	100-110	Police
PCS-3A	Lieutenant	-	-	-	-	-	2.000	100-110	Police
PCS-3	Sergeant	5.00	5.00	5.00	5.00	5.000	5.000	100-110	Police
PCS-2	Corporal	5.00	5.00	5.00	5.00	6.000	6.000	100-110	Police
PCS-1	Police Officer	34.00	34.00	34.00	34.00	33.000	30.000	100-110	Police
		60.00	60.00	60.00	60.00	60.000	60.000		
31	Fire Chief	1.00	1.00	1.00	1.00	1.000	1.000	100-120	Fire
28	Fire Marshal	1.00	-	-	-	-	-	100-120	Fire
19	Secretary	1.00	1.00	1.00	1.00	1.000	1.000	100-120	Fire
FCS-5	Assistant Chief	1.00	1.00	1.00	1.00	1.000	1.000	100-120	Fire
FCS-4	Captain	4.00	4.00	4.00	4.00	4.000	4.000	100-120	Fire
FCS-4	Captain (Fire Marshal)	-	1.00	1.00	1.00	1.000	1.000	100-120	Fire
FCS-3	Lieutenant	9.00	9.00	9.00	9.00	9.000	9.000	100-120	Fire
FCS-1	Firefighter	18.00	18.00	18.00	18.00	18.000	18.000	100-120	Fire
FCS-1	Firefighter (Moved to EMS Fund)	3.00	-	-	-	-	-	100-120	Fire
		38.00	35.00	35.00	35.00	35.000	35.000		

CITY OF CORSICANA
Fiscal Year 2017
Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Adopted 2013	Adopted 2014	Adopted 2015	Amended 2015	Adopted 2016	Adopted 2017	Dept Number	Department Name
24	Animal Services Manager	0.50	0.50	0.50	0.50	0.500	0.500	100-210	Animal Control
18	Animal Control Officer	2.00	2.00	2.00	2.00	2.000	2.000	100-210	Animal Control
		2.50	2.50	2.50	2.50	2.500	2.500		
24	Animal Services Manager	0.50	0.50	0.50	0.50	0.500	0.500	100-215	Animal Shelter
20	Supervisor	1.00	-	-	-	-	-	100-215	Animal Shelter
17	Animal Care Technician	1.00	1.00	1.00	1.00	1.000	1.000	100-215	Animal Shelter
		2.50	1.50	1.50	1.50	1.500	1.500		
Total Public Safety Division		103.00	99.00	99.00	99.00	99.000	99.000		
28	Planning & Zoning Manager	0.20	0.20	0.20	0.20	0.200	0.200	100-140	Inspections
28	Building Inspector	1.00	1.00	1.00	1.00	1.000	1.000	100-140	Inspections
19	Secretary	1.00	1.00	1.00	1.00	1.000	1.000	100-140	Inspections
		2.20	2.20	2.20	2.20	2.200	2.200		
28	Planning & Zoning Manager	0.60	0.60	0.60	0.60	0.600	0.600	100-150	Planning & Zoning
19	Secretary	0.50	0.50	0.50	0.50	0.250	0.250	100-150	Planning & Zoning
		1.10	1.10	1.10	1.10	0.850	0.850		
28	Planning & Zoning Manager	0.20	0.20	0.20	0.20	0.200	0.200	100-350	Code Compliance
24	Code Compliance Officer	1.00	1.00	1.00	1.00	1.000	1.000	100-350	Code Compliance
19	Secretary	0.25	0.25	0.25	0.25	0.125	0.125	100-350	Code Compliance
		1.45	1.45	1.45	1.45	1.325	1.325		
Total Community Supp. Svcs. Division		4.75	4.75	4.75	4.75	4.375	4.375		
26	Information Systems Tech.	1.00	1.00	1.00	1.00	1.000	1.000	100-310	Information Technology
		1.00	1.00	1.00	1.00	1.000	1.000		
31	Engineering Director	1.00	1.00	1.00	1.00	1.000	1.000	100-320	Engineering
29	Bond Project Coordinator	1.00	1.00	1.00	1.00	1.000	1.000	100-320	Engineering
26	Chief Design Technician	1.00	1.00	1.00	1.00	1.000	1.000	100-320	Engineering
26	GIS/CAD Technician	1.00	1.00	1.00	1.00	1.000	1.000	100-320	Engineering
26	Survey Party Chief	1.00	1.00	1.00	1.00	1.000	1.000	100-320	Engineering
19	Secretary	1.00	1.00	1.00	1.00	0.500	0.500	100-320	Engineering
		6.00	6.00	6.00	6.00	5.500	5.500		
30	Public Works Director	0.70	0.70	0.70	0.70	0.700	0.700	100-330	Street
26	Division Manager	1.00	1.00	1.00	1.00	1.000	1.000	100-330	Street
26	Street Maint. Supervisor	1.00	1.00	1.00	1.00	1.000	1.000	100-330	Street
23	Special Equipment Operator	1.00	1.00	1.00	1.00	1.000	1.000	100-330	Street
22	Heavy Equipment Operator	2.00	2.00	2.00	2.00	2.000	2.000	100-330	Street
22	Transportation Svcs. Supv.	1.00	1.00	1.00	1.00	1.000	1.000	100-330	Street
21	Heavy Equipment Operator	-	-	-	-	-	-	100-330	Street
20	Crew Chief	1.00	1.00	1.00	1.00	1.000	1.000	100-330	Street
19	Secretary	1.00	1.00	1.00	1.00	1.000	1.000	100-330	Street
18	Equipment Operator	-	-	-	-	5.000	5.000	100-330	Street
16	Light Equipment Operator	5.00	5.00	5.00	5.00	-	-	100-330	Street
14	Laborer	2.00	2.00	2.00	2.00	2.000	2.000	100-330	Street
		15.70	15.70	15.70	15.70	15.700	15.700		
Total Public Works Division		22.70	22.70	22.70	22.70	22.200	22.200		
30	Parks & Recreation Director	1.00	1.00	1.00	1.00	1.000	1.000	100-410	Parks & Recreation
28	Superintendent	1.00	1.00	1.00	1.00	1.000	1.000	100-410	Parks & Recreation
25	Park Patrol/Assistant Superintendent	-	-	0.50	0.50	0.500	0.500	100-410	Parks & Recreation
24	Assistant Superintendent	1.00	1.00	-	-	-	-	100-410	Parks & Recreation
19	Secretary	1.00	1.00	1.00	1.00	1.000	1.000	100-410	Parks & Recreation
14	Laborer	6.00	6.00	6.00	6.00	5.000	5.000	100-410	Parks & Recreation
		10.00	10.00	9.50	9.50	8.500	8.500		

CITY OF CORSICANA
Fiscal Year 2017
Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Adopted 2013	Adopted 2014	Adopted 2015	Amended 2015	Adopted 2016	Adopted 2017	Dept Number	Department Name
25	Park Patrol/Assistant Superintendent	1.00	1.00	0.50	0.50	0.500	0.500	100-420	Lakes & Grounds
		1.00	1.00	0.50	0.50	0.500	0.500		
24	Activity Director	1.00	1.00	1.00	1.00	1.000	1.000	100-430	Sr. Activity Center
14	Laborer	-	-	-	-	0.500	0.500	100-430	Sr. Activity Center
		1.00	1.00	1.00	1.00	1.500	1.500		
30	Library Director	1.00	1.00	1.00	1.00	1.000	1.000	100-460	Library
28	Head of Public Services	1.00	1.00	1.00	1.00	1.000	1.000	100-460	Library
	Library Technician (Position								
23	Eliminated by Attrition)	1.00	-	-	-	-	-	100-460	Library
22	Head of Technical Services	1.00	1.00	1.00	-	-	-	100-460	Library
19	Cataloger	-	-	-	1.00	1.000	1.000	100-460	Library
19	Circulation Clerk	1.00	1.00	1.00	1.00	1.000	1.000	100-460	Library
19	Technical Services Clerk	1.00	1.00	1.00	1.00	1.000	1.000	100-460	Library
		6.00	5.00	5.00	5.00	5.000	5.000		
Total Cultural and Leisure Division		18.00	17.00	16.00	16.00	15.500	15.500		
18	Warehouse Specialist	1.00	1.00	1.00	1.00	1.000	1.000	100-530	Service Center
16	Maintenance Service Worker	1.00	1.00	1.00	1.00	1.000	1.000	100-530	Service Center
16	Mechanic Assistant	1.00	1.00	1.00	1.00	1.000	1.000	100-530	Service Center
14	Warehouse Specialist	-	-	-	-	-	-	100-530	Service Center
		3.00	3.00	3.00	3.00	3.000	3.000		
15	Sr. Custodian	1.00	1.00	1.00	1.00	1.000	1.000	100-540	Municipal Bldgs.
		1.00	1.00	1.00	1.00	1.000	1.000		
Total Bldg./Equip. Maint. Division		4.00	4.00	4.00	4.00	4.000	4.000		
Total General Fund		167.45	162.45	161.95	161.95	160.575	160.575		
Hotel/Motel Fund									
19	Curator	1.00	1.00	1.00	1.00	1.000	1.000	201-200	Pioneer Village
14	Laborer	-	-	-	-	0.500	0.500	201-200	Pioneer Village
		1.00	1.00	1.00	1.00	1.500	1.500		
26	Main Street Director	1.00	1.00	1.00	1.00	1.000	1.000	201-300	Main Street
Total Hotel/Motel Fund		2.00	2.00	2.00	2.00	2.500	2.500		
Cemetery Fund									
19	Secretary	0.25	0.25	0.25	0.25	0.125	0.125	203-355	Cemetery Adm.
Total Cemetery Fund		0.25	0.25	0.25	0.25	0.125	0.125		
Economic Development Fund									
31	Director of Economic Development	1.00	1.00	1.00	1.00	1.000	1.000	212-100	Econ. Dev.
Total Economic Development Fund		1.00	1.00	1.00	1.00	1.000	1.000		

CITY OF CORSICANA
Fiscal Year 2017
Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Adopted 2013	Adopted 2014	Adopted 2015	Amended 2015	Adopted 2016	Adopted 2017	Dept Number	Department Name
Utility Operating Fund									
29	Superintendent	0.30	0.30	0.30	0.30	0.300	0.300	501-120	Environmental S & A
27	Laboratory Manager	1.00	1.00	1.00	1.00	1.000	1.000	501-120	Environmental S & A
25	Asst. Laboratory Manager	1.00	1.00	1.00	1.00	1.000	1.000	501-120	Environmental S & A
24	Industrial Wste/Bckflow Control	1.00	1.00	1.00	1.00	1.000	1.000	501-120	Environmental S & A
22	Lab Technician	2.00	2.00	2.00	2.00	2.000	2.000	501-120	Environmental S & A
		5.30	5.30	5.30	5.30	5.300	5.300		
29	Superintendent	0.30	0.30	0.30	0.30	0.300	0.300	501-131	Overland Flow
27	Assistant Superintendent	1.00	1.00	1.00	1.00	1.000	1.000	501-131	Overland Flow
23	Maintenance Tech	1.00	1.00	1.00	1.00	1.000	1.000	501-131	Overland Flow
22	Operator	1.00	1.00	1.00	1.00	1.000	1.000	501-131	Overland Flow
		3.30	3.30	3.30	3.30	3.300	3.300		
31	Environmental Svcs. Director	0.25	0.25	0.25	0.25	0.250	0.250	501-132	WW Reclamation Ctr.
29	Superintendent	0.40	0.40	0.40	0.40	0.400	0.400	501-132	WW Reclamation Ctr.
27	Assistant Superintendent	1.00	1.00	1.00	1.00	1.000	1.000	501-132	WW Reclamation Ctr.
24	Plant Technician	1.00	-	-	-	-	-	501-132	WW Reclamation Ctr.
23	Maintenance Technician	1.00	2.00	2.00	2.00	2.000	2.000	501-132	WW Reclamation Ctr.
22	Operator	5.00	5.00	5.00	5.00	5.000	5.000	501-132	WW Reclamation Ctr.
20	Lift Station Maintenance Technician	-	-	1.00	1.00	1.000	1.000	501-132	WW Reclamation Ctr.
19	Secretary	0.25	0.25	0.25	0.25	0.250	0.250	501-132	WW Reclamation Ctr.
		8.90	8.90	9.90	9.90	9.900	9.900		
31	Environmental Svcs. Director	0.25	0.25	0.25	0.25	0.250	0.250	501-141	Navarro Mills WTP
29	Superintendent	0.40	0.40	0.40	0.40	0.400	0.400	501-141	Navarro Mills WTP
27	Assistant Superintendent	1.00	1.00	1.00	1.00	1.000	1.000	501-141	Navarro Mills WTP
24	Plant Technician	1.00	1.00	1.00	1.00	1.000	1.000	501-141	Navarro Mills WTP
23	Maintenance Chief	1.00	1.00	1.00	1.00	1.000	1.000	501-141	Navarro Mills WTP
22	Lab Technician	1.00	1.00	1.00	1.00	1.000	1.000	501-141	Navarro Mills WTP
22	Water Treatment Operator	4.00	4.00	4.00	4.00	4.000	4.000	501-141	Navarro Mills WTP
19	Secretary	0.25	0.25	0.25	0.25	0.250	0.250	501-141	Navarro Mills WTP
		8.90	8.90	8.90	8.90	8.900	8.900		
29	Superintendent	0.30	0.30	0.30	0.30	0.300	0.300	501-142	Lake Halbert WTP
27	Assistant Superintendent	1.00	1.00	1.00	1.00	1.000	1.000	501-142	Lake Halbert WTP
23	Maintenance Chief	1.00	1.00	1.00	1.00	1.000	1.000	501-142	Lake Halbert WTP
22	Water Treatment Operator	4.00	4.00	4.00	4.00	4.000	4.000	501-142	Lake Halbert WTP
		6.30	6.30	6.30	6.30	6.300	6.300		
31	Environmental Svcs. Director	0.25	0.25	0.25	0.25	0.250	0.250	501-200	Utility Maintenance
29	Superintendent	0.30	0.30	0.30	0.30	0.300	0.300	501-200	Utility Maintenance
27	Project Coordinator	1.00	1.00	1.00	1.00	1.000	1.000	501-200	Utility Maintenance
26	Division Manager (Position Re-Classe	1.00	-	-	-	-	-	501-200	Utility Maintenance
26	Supervisor	1.00	1.00	1.00	1.00	1.000	1.000	501-200	Utility Maintenance
21	Crew Chief	4.00	4.00	4.00	4.00	4.000	4.000	501-200	Utility Maintenance
19	Secretary	0.25	0.25	0.25	0.25	0.250	0.250	501-200	Utility Maintenance
19	Service Center Specialist	1.00	1.00	1.00	1.00	1.000	1.000	501-200	Utility Maintenance
18	Equipment Operator	4.00	4.00	3.00	3.00	4.000	4.000	501-200	Utility Maintenance
17	Equipment Operator-Off Road	1.00	1.00	1.00	1.00	-	-	501-200	Utility Maintenance
14	Repairman	5.00	5.00	5.00	5.00	5.000	5.000	501-200	Utility Maintenance
		18.80	17.80	16.80	16.80	16.800	16.800		
21	Crew Chief	1.00	1.00	1.00	1.00	1.000	1.000	501-300	Line Replacement
18	Equipment Operator	1.00	1.00	1.00	1.00	1.000	1.000	501-300	Line Replacement
17	Equipment Operator (Position Re-Cla	1.00	-	-	-	-	-	501-300	Line Replacement
14	Repairman (Position Re-Classed)	1.00	-	-	-	-	-	501-300	Line Replacement
14	Repairman	1.00	1.00	1.00	1.00	1.000	1.000	501-300	Line Replacement
		5.00	3.00	3.00	3.00	3.000	3.000		

CITY OF CORSICANA
Fiscal Year 2017
Full Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Adopted 2013	Adopted 2014	Adopted 2015	Amended 2015	Adopted 2016	Adopted 2017	Dept Number	Department Name
27	Utility Billing Supervisor	-	-	-	-	-	1.000	501-400	Utility Billing
26	Utility Billing Supervisor	-	1.00	1.00	1.00	1.000	-	501-400	Utility Billing
25	Finance Supervisor	1.00	-	-	-	-	-	501-400	Utility Billing
24	Lead Service Technician	1.00	1.00	1.00	1.00	1.000	1.000	501-400	Utility Billing
20	Billing Tech.	1.00	1.00	1.00	1.00	1.000	1.000	501-400	Utility Billing
19	Cust. Svc. Rep. II	1.00	1.00	-	-	-	-	501-400	Utility Billing
18	Cust. Svc. Rep. I	2.00	2.00	2.50	2.50	2.500	2.500	501-400	Utility Billing
18	Field Service Technician	1.00	1.00	1.00	1.00	1.000	1.000	501-400	Utility Billing
16	Field Service Technician	-	-	-	-	-	-	501-400	Utility Billing
		7.00	7.00	6.50	6.50	6.500	6.500		
Total Utility Operating Fund		63.50	60.50	60.00	60.00	60.000	60.000		
Total Sanitation Operating Fund									
31	Environmental Svcs. Director	0.25	0.25	0.25	0.25	0.250	0.250	502-100	Sanitation Landfill
28	Superintendent	1.00	1.00	1.00	1.00	1.000	1.000	502-100	Sanitation Landfill
27	Assistant Superintendent	1.00	1.00	1.00	1.00	1.000	1.000	502-100	Sanitation Landfill
24	Site Technician	1.00	1.00	1.00	1.00	1.000	1.000	502-100	Sanitation Landfill
22	Heavy Equipment Operator	3.00	3.00	3.00	3.00	3.000	3.000	502-100	Sanitation Landfill
19	Secretary	0.25	0.25	0.25	0.25	0.250	0.250	502-100	Sanitation Landfill
19	Laborer/Spotter	1.00	1.00	1.00	1.00	1.000	1.000	502-100	Sanitation Landfill
19	Record Mgr/Billing Tech	1.00	1.00	1.00	1.00	1.000	1.000	502-100	Sanitation Landfill
18	Laborer/Gate Attendant	-	-	-	-	-	-	502-100	Sanitation Landfill
		8.50	8.50	8.50	8.50	8.500	8.500		
30	Public Works Director	0.30	0.30	0.30	0.30	0.300	0.300	502-300	Bulk Solid Waste
26	Supervisor	1.00	1.00	1.00	1.00	1.000	1.000	502-300	Bulk Solid Waste
18	Equipment Operator	-	-	-	-	3.000	3.000	502-300	Bulk Solid Waste
16	Light Equipment Operator	3.00	3.00	3.00	3.00	-	-	502-300	Bulk Solid Waste
14	Laborer	3.00	3.00	3.00	3.00	3.000	3.000	502-300	Bulk Solid Waste
		7.30	7.30	7.30	7.30	7.300	7.300		
Total Sanitation Operating Fund		15.80	15.80	15.80	15.80	15.800	15.800		
Total EMS Operating Fund									
19	EMS Clerk	-	-	-	-	1.000	1.000	503-125	EMS
18	EMS Clerk	1.00	1.00	1.00	1.00	-	-	503-125	EMS
18	EMS Compliance Clerk	1.00	-	-	-	-	-	503-125	EMS
FCS-1	Firefighter	24.00	27.00	27.00	30.00	33.000	33.000	503-125	EMS
Total EMS Operating Fund		26.00	28.00	28.00	31.00	34.000	34.000		
Total Full Time Personnel		276.00	270.00	269.00	272.00	274.000	274.000		

CITY OF CORSICANA
Fiscal Year 2017
Part Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Amended 2012	Adopted 2013	Adopted 2014	Adopted 2015	Adopted 2016	Adopted 2017	Dept Number	Department Name
General Fund									
PT	Clerk	1.00	1.00	1.00	1.00	1.000	1.000	100-060	Civil Service
		1.00	1.00	1.00	1.00	1.000	1.000		
Total General Government Division		1.00	1.00	1.00	1.00	1.000	1.000		
PT	School Crossing Guards Transport and Equipment	-	-	-	-	-	-	100-110	Police
PT	Specialists	-	-	-	-	2.000	1.000	100-110	Police
PT	Property/Evidence Custodian	1.00	1.00	1.00	1.00	1.000	-	100-110	Police
PT	Records Clerk	-	-	1.00	1.00	1.000	1.000	100-110	Police
PT	Telecommunicator	1.00	1.00	1.00	1.00	1.000	1.000	100-110	Police
		2.00	2.00	3.00	3.00	5.000	3.000		
PT	Fire Marshal	-	-	1.00	1.00	1.000	1.000	100-120	Fire
		-	-	1.00	1.00	1.000	1.000		
PT	Animal Care Technician	-	-	-	-	-	-	100-215	Animal Shelter
		-	-	-	-	-	-		
Total Public Safety Division		2.00	2.00	4.00	4.00	6.000	4.000		
PT	Code Compliance Officer	-	1.00	1.00	1.00	1.000	1.000	100-350	Code Compliance
		-	1.00	1.00	1.00	1.000	1.000		
Total Community Support Svcs. Division		-	1.00	1.00	1.00	1.000	1.000		
PT	Laborer	-	-	-	-	-	-	100-410	Parks & Recreation
		-	-	-	-	-	-		
PT	Laborer	-	-	-	-	-	-	100-420	Lakes & Grounds
		-	-	-	-	-	-		
PT	Attendants	4.00	4.00	4.00	3.00	3.000	3.000	100-430	Sr. Activity Center
		4.00	4.00	4.00	3.00	3.000	3.000		
PT	Pool Manager	1.00	1.00	1.00	1.00	1.000	1.000	100-450	Swimming Pool
PT	Assistant Pool Manager	1.00	1.00	1.00	1.00	2.000	2.000	100-450	Swimming Pool
PT	Lifeguards	9.00	9.00	9.00	9.00	7.000	7.000	100-450	Swimming Pool
		11.00	11.00	11.00	11.00	10.000	10.000		
PT	Temporoary Librarian	1.00	1.00	1.00	-	-	-	100-460	Library
PT	Geneology Librarian	1.00	1.00	1.00	1.00	1.000	1.000	100-460	Library
PT	Circulation Clerk	1.00	1.00	1.00	1.00	-	-	100-460	Library
PT	Clerk	1.00	1.00	1.00	1.00	1.000	1.000	100-460	Library
PT	Library Page	2.00	2.00	2.00	1.00	2.000	2.000	100-460	Library
		6.00	6.00	6.00	4.00	4.000	4.000		
Total Community and Cultural Division		21.00	21.00	21.00	18.00	17.000	17.000		
PT	Laborer	-	-	-	-	-	-	100-330	Street
		-	-	-	-	-	-		
Total Public Works Division		-	-	-	-	-	-		
Total General Fund		24.00	25.00	27.00	24.00	25.000	23.000		
Hotel/Motel Fund									
PT	Main Street Assistant	1.00	1.00	1.00	1.00	1.000	1.000	201-500	Tourism & Prom.
		1.00	1.00	1.00	1.00	1.000	1.000		

CITY OF CORSICANA
Fiscal Year 2017
Part Time Personnel Schedule Detail
By Department

Pay Grade	Position Titles	Amended 2012	Adopted 2013	Adopted 2014	Adopted 2015	Adopted 2016	Adopted 2017	Dept Number	Department Name
Total Hotel/Motel Fund		1.00	1.00	1.00	1.00	1.000	1.000		
Utility Operating Fund									
PT	Laborer	1.00	1.00	-	-	-	-	501-200	Utility Maintenance
PT	Repairman	-	-	1.00	1.00	1.000	1.000	501-200	Utility Maintenance
		1.00	1.00	1.00	1.00	1.000	1.000		
Total Utility Operating Fund		1.00	1.00	1.00	1.00	1.000	1.000		
Sanitation Fund									
PT	Laborer	-	-	-	-	-	-	502-300	Bulk Solid Waste
		-	-	-	-	-	-		
Total Sanitation Operating Fund		-	-	-	-	-	-		
Total Part Time Personnel		26.00	27.00	29.00	26.00	27.000	25.000		

CITY OF CORSICANA
2017 SALARY PLAN SUMMARY

*** STEP PAY POSITIONS ***														
Grade	Frequency	Minimum	Maximum	Step 1 Base	Step 2 2 YRS	Step 3 4 YRS	Step 4 6 YRS	Step 5 8 YRS	Step 6 10 YRS	Step 7 12 YRS	Step 8 14 YRS	Step 9 16 YRS	Step 10 18 YRS	Step 11 20 YRS
14	Annual	23,567	32,135	23,567	24,297	25,053	25,836	26,645	27,483	28,351	29,249	30,178	31,140	32,135
	Monthly	1,964	2,678	1,964	2,025	2,088	2,153	2,220	2,290	2,363	2,437	2,515	2,595	2,678
	Bi-Weekly	906.42	1,235.96	906.42	934.51	963.59	993.68	1,024.82	1,057.06	1,090.42	1,124.95	1,160.69	1,197.68	1,235.96
	Hourly	11.330	15.450	11.330	11.681	12.045	12.421	12.810	13.213	13.630	14.062	14.509	14.971	15.450
15	Annual	24,508	33,462	24,508	25,271	26,061	26,879	27,725	28,601	29,508	30,446	31,417	32,422	33,462
	Monthly	2,042	2,789	2,042	2,106	2,172	2,240	2,310	2,383	2,459	2,537	2,618	2,702	2,789
	Bi-Weekly	942.62	1,287.01	942.62	971.97	1,002.36	1,033.80	1,066.35	1,100.04	1,134.91	1,170.99	1,208.35	1,247.00	1,287.01
	Hourly	11.783	16.088	11.783	12.150	12.529	12.923	13.329	13.751	14.186	14.637	15.104	15.588	16.088
16	Annual	25,455	34,798	25,455	26,251	27,076	27,929	28,812	29,726	30,672	31,651	32,664	33,713	34,798
	Monthly	2,121	2,900	2,121	2,188	2,256	2,327	2,401	2,477	2,556	2,638	2,722	2,809	2,900
	Bi-Weekly	979.04	1,338.39	979.04	1,009.67	1,041.37	1,074.19	1,108.15	1,143.30	1,179.68	1,217.34	1,256.31	1,296.64	1,338.39
	Hourly	12.238	16.730	12.238	12.621	13.017	13.427	13.852	14.291	14.746	15.217	15.704	16.208	16.730
17	Annual	26,488	36,255	26,488	27,321	28,182	29,074	29,997	30,953	31,942	32,965	34,024	35,121	36,255
	Monthly	2,207	3,021	2,207	2,277	2,349	2,423	2,500	2,579	2,662	2,747	2,835	2,927	3,021
	Bi-Weekly	1,018.77	1,394.44	1,018.77	1,050.79	1,083.93	1,118.24	1,153.74	1,190.49	1,228.52	1,267.88	1,308.63	1,350.79	1,394.44
	Hourly	12.735	17.430	12.735	13.135	13.549	13.978	14.422	14.881	15.357	15.849	16.358	16.885	17.430
18	Annual	27,549	37,752	27,549	28,419	29,319	30,251	31,215	32,213	33,246	34,315	35,421	36,567	37,752
	Monthly	2,296	3,146	2,296	2,368	2,443	2,521	2,601	2,684	2,770	2,860	2,952	3,047	3,146
	Bi-Weekly	1,059.58	1,452.00	1,059.58	1,093.03	1,127.65	1,163.48	1,200.57	1,238.95	1,278.68	1,319.80	1,362.36	1,406.41	1,452.00
	Hourly	13.245	18.150	13.245	13.663	14.096	14.544	15.007	15.487	15.984	16.498	17.030	17.580	18.150
19	Annual	28,686	39,356	28,686	29,596	30,537	31,511	32,520	33,563	34,643	35,761	36,919	38,116	39,356
	Monthly	2,391	3,280	2,391	2,466	2,545	2,626	2,710	2,797	2,887	2,980	3,077	3,176	3,280
	Bi-Weekly	1,103.31	1,513.69	1,103.31	1,138.29	1,174.49	1,211.97	1,250.75	1,290.89	1,332.44	1,375.44	1,419.95	1,466.01	1,513.69
	Hourly	13.791	18.921	13.791	14.229	14.681	15.150	15.634	16.136	16.655	17.193	17.749	18.325	18.921
20	Annual	29,829	40,968	29,829	30,779	31,761	32,778	33,831	34,921	36,048	37,216	38,424	39,674	40,968
	Monthly	2,486	3,414	2,486	2,565	2,647	2,732	2,819	2,910	3,004	3,101	3,202	3,306	3,414
	Bi-Weekly	1,147.27	1,575.70	1,147.27	1,183.79	1,221.59	1,260.71	1,301.20	1,343.11	1,386.48	1,431.37	1,477.84	1,525.92	1,575.70
	Hourly	14.341	19.696	14.341	14.797	15.270	15.759	16.265	16.789	17.331	17.892	18.473	19.074	19.696
21	Annual	30,504	41,920	30,504	31,477	32,484	33,527	34,606	35,722	36,878	38,074	39,313	40,594	41,920
	Monthly	2,542	3,493	2,542	2,623	2,707	2,794	2,884	2,977	3,073	3,173	3,276	3,383	3,493
	Bi-Weekly	1,173.23	1,612.32	1,173.23	1,210.66	1,249.40	1,289.49	1,330.99	1,373.94	1,418.39	1,464.40	1,512.02	1,561.31	1,612.32
	Hourly	14.665	20.154	14.665	15.133	15.617	16.119	16.637	17.174	17.730	18.305	18.900	19.516	20.154
22	Annual	31,776	43,715	31,776	32,794	33,847	34,937	36,065	37,233	38,442	39,693	40,988	42,328	43,715
	Monthly	2,648	3,643	2,648	2,733	2,821	2,911	3,005	3,103	3,203	3,308	3,416	3,527	3,643
	Bi-Weekly	1,222.15	1,681.33	1,222.15	1,261.29	1,301.81	1,343.73	1,387.13	1,432.04	1,478.53	1,526.65	1,576.44	1,627.98	1,681.33
	Hourly	15.277	21.017	15.277	15.766	16.273	16.797	17.339	17.901	18.482	19.083	19.706	20.350	21.017
23	Annual	33,848	46,637	33,848	34,938	36,067	37,234	38,443	39,694	40,989	42,329	43,716	45,152	46,637
	Monthly	2,821	3,886	2,821	2,912	3,006	3,103	3,204	3,308	3,416	3,527	3,643	3,763	3,886
	Bi-Weekly	1,301.85	1,793.74	1,301.85	1,343.78	1,387.17	1,432.09	1,478.58	1,526.69	1,576.49	1,628.04	1,681.38	1,736.60	1,793.74
	Hourly	16.273	22.422	16.273	16.797	17.340	17.901	18.482	19.084	19.706	20.350	21.017	21.707	22.422
24	Annual	35,816	49,413	35,816	36,975	38,175	39,416	40,701	42,031	43,408	44,833	46,307	47,834	49,413
	Monthly	2,985	4,118	2,985	3,081	3,181	3,285	3,392	3,503	3,617	3,736	3,859	3,986	4,118
	Bi-Weekly	1,377.54	1,900.51	1,377.54	1,422.12	1,468.26	1,516.01	1,565.44	1,616.59	1,669.54	1,724.34	1,781.06	1,839.76	1,900.51
	Hourly	17.219	23.756	17.219	17.776	18.353	18.950	19.568	20.207	20.869	21.554	22.263	22.997	23.756
25	Annual	38,519	53,226	38,519	39,773	41,070	42,413	43,803	45,242	46,731	48,272	49,867	51,518	53,226
	Monthly	3,210	4,436	3,210	3,314	3,423	3,534	3,650	3,770	3,894	4,023	4,156	4,293	4,436
	Bi-Weekly	1,481.50	2,047.16	1,481.50	1,529.72	1,579.62	1,631.28	1,684.74	1,740.07	1,797.33	1,856.61	1,917.95	1,981.45	2,047.16
	Hourly	18.519	25.590	18.519	19.121	19.745	20.391	21.059	21.751	22.467	23.208	23.974	24.768	25.590

CITY OF CORSICANA
2017 SALARY PLAN SUMMARY

*** STEP PAY POSITIONS ***														
Grade	Frequency	Minimum	Maximum	Step 1 Base	Step 2 2 YRS	Step 3 4 YRS	Step 4 6 YRS	Step 5 8 YRS	Step 6 10 YRS	Step 7 12 YRS	Step 8 14 YRS	Step 9 16 YRS	Step 10 18 YRS	Step 11 20 YRS
26	Annual	41,435	57,340	41,435	42,791	44,194	45,646	47,149	48,705	50,315	51,982	53,707	55,492	57,340
	Monthly	3,453	4,778	3,453	3,566	3,683	3,804	3,929	4,059	4,193	4,332	4,476	4,624	4,778
	Bi-Weekly	1,593.65	2,205.37	1,593.65	1,645.80	1,699.77	1,755.62	1,813.43	1,873.27	1,935.20	1,999.30	2,065.64	2,134.30	2,205.37
	Hourly	19.921	27.567	19.921	20.572	21.247	21.945	22.668	23.416	24.190	24.991	25.820	26.679	27.567
27	Annual	44,621	61,834	44,621	46,088	47,607	49,179	50,805	52,489	54,232	56,035	57,902	59,834	61,834
	Monthly	3,718	5,153	3,718	3,841	3,967	4,098	4,234	4,374	4,519	4,670	4,825	4,986	5,153
	Bi-Weekly	1,716.19	2,378.22	1,716.19	1,772.62	1,831.03	1,891.48	1,954.05	2,018.81	2,085.83	2,155.20	2,227.00	2,301.31	2,378.22
	Hourly	21.452	29.728	21.452	22.158	22.888	23.644	24.426	25.235	26.073	26.940	27.837	28.766	29.728
28	Annual	46,303	64,206	46,303	47,829	49,409	51,043	52,735	54,487	56,299	58,175	60,117	62,126	64,206
	Monthly	3,859	5,351	3,859	3,986	4,117	4,254	4,395	4,541	4,692	4,848	5,010	5,177	5,351
	Bi-Weekly	1,780.88	2,469.47	1,780.88	1,839.58	1,900.33	1,963.21	2,028.29	2,095.64	2,165.35	2,237.51	2,312.19	2,389.48	2,469.47
	Hourly	22.261	30.868	22.261	22.995	23.754	24.540	25.354	26.196	27.067	27.969	28.902	29.868	30.868
29	Annual	49,889	69,265	49,889	51,541	53,250	55,019	56,850	58,746	60,707	62,738	64,839	67,014	69,265
	Monthly	4,157	5,772	4,157	4,295	4,438	4,585	4,738	4,895	5,059	5,228	5,403	5,584	5,772
	Bi-Weekly	1,918.81	2,664.03	1,918.81	1,982.33	2,048.08	2,116.13	2,186.56	2,259.45	2,334.90	2,412.98	2,493.80	2,577.45	2,664.03
	Hourly	23.985	33.300	23.985	24.779	25.601	26.452	27.332	28.243	29.186	30.162	31.173	32.218	33.300
*** MANAGEMENT POSITIONS (NON-STEP PAY) ***														
Grade	Frequency	Minimum	Maximum	Base	Midpoint	Maximum								
30	Annual	54,559	76,753	54,559	65,656	76,753								
	Monthly	4,547	6,396	4,547	5,471	6,396								
	Bi-Weekly	2,098.42	2,952.04	2,098.42	2,525.23	2,952.04								
	Hourly	26.230	36.900	26.230	31.565	36.900								
31	Annual	64,189	90,506	64,189	77,348	90,506								
	Monthly	5,349	7,542	5,349	6,446	7,542								
	Bi-Weekly	2,468.81	3,481.00	2,468.81	2,974.90	3,481.00								
	Hourly	30.860	43.513	30.860	37.186	43.513								
32	Annual	75,484	106,637	75,484	91,061	106,637								
	Monthly	6,290	8,886	6,290	7,588	8,886								
	Bi-Weekly	2,903.23	4,101.42	2,903.23	3,502.33	4,101.42								
	Hourly	36.290	51.268	36.290	43.779	51.268								
33	Annual	85,646	121,146	85,646	103,396	121,146								
	Monthly	7,137	10,096	7,137	8,616	10,096								
	Bi-Weekly	3,294.08	4,659.46	3,294.08	3,976.77	4,659.46								
	Hourly	41.176	58.243	41.176	49.710	58.243								
34	Annual	104,922	148,673	104,922	126,798	148,673								
	Monthly	8,744	12,389	8,744	10,566	12,389								
	Bi-Weekly	4,035.46	5,718.19	4,035.46	4,876.83	5,718.19								
	Hourly	50.443	71.477	50.443	60.960	71.477								

CITY OF CORSICANA
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*** CIVIL SERVICE POSITIONS ***													
POLICE													
Grade	Frequency	Minimum	Maximum	Base									
PCS-A	Annual	41,111	41,111	41,111									
	Monthly	3,426	3,426	3,426									
	Bi-Weekly	1,581.19	1,581.19	1,581.19									
	Hourly	19.765	19.765	19.765									
PCS-B	Annual	42,127	42,127	42,127									
	Monthly	3,511	3,511	3,511									
	Bi-Weekly	1,620.27	1,620.27	1,620.27									
	Hourly	20.253	20.253	20.253									
Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay									
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	
				Base	3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS	
PCS-1	Annual	45,278	54,878	45,278	46,478	47,678	48,878	50,078	51,278	52,478	53,678	54,878	
	Monthly	3,773	4,573	3,773	3,873	3,973	4,073	4,173	4,273	4,373	4,473	4,573	
	Bi-Weekly	1,741.46	2,110.69	1,741.46	1,787.62	1,833.77	1,879.92	1,926.08	1,972.23	2,018.38	2,064.54	2,110.69	
	Hourly	21.768	26.384	21.768	22.345	22.922	23.499	24.076	24.653	25.230	25.807	26.384	
PCS-2	Annual	51,810	61,410	51,810	53,010	54,210	55,410	56,610	57,810	59,010	60,210	61,410	
	Monthly	4,318	5,118	4,318	4,418	4,518	4,618	4,718	4,818	4,918	5,018	5,118	
	Bi-Weekly	1,992.69	2,361.92	1,992.69	2,038.85	2,085.00	2,131.15	2,177.31	2,223.46	2,269.62	2,315.77	2,361.92	
	Hourly	24.909	29.524	24.909	25.486	26.063	26.639	27.216	27.793	28.370	28.947	29.524	
PCS-3	Annual	59,590	69,190	59,590	60,790	61,990	63,190	64,390	65,590	66,790	67,990	69,190	
	Monthly	4,966	5,766	4,966	5,066	5,166	5,266	5,366	5,466	5,566	5,666	5,766	
	Bi-Weekly	2,291.92	2,661.15	2,291.92	2,338.08	2,384.23	2,430.38	2,476.54	2,522.69	2,568.85	2,615.00	2,661.15	
	Hourly	28.649	33.264	28.649	29.226	29.803	30.380	30.957	31.534	32.111	32.688	33.264	
PCS-3A	Annual	62,476	72,076	62,476	63,676	64,876	66,076	67,276	68,476	69,676	70,876	72,076	
	Monthly	5,206	6,006	5,206	5,306	5,406	5,506	5,606	5,706	5,806	5,906	6,006	
	Bi-Weekly	2,402.92	2,772.15	2,402.92	2,449.08	2,495.23	2,541.38	2,587.54	2,633.69	2,679.85	2,726.00	2,772.15	
	Hourly	30.037	34.652	30.037	30.613	31.190	31.767	32.344	32.921	33.498	34.075	34.652	
PCS-4	Annual	65,364	74,964	65,364	66,564	67,764	68,964	70,164	71,364	72,564	73,764	74,964	
	Monthly	5,447	6,247	5,447	5,547	5,647	5,747	5,847	5,947	6,047	6,147	6,247	
	Bi-Weekly	2,514.00	2,883.23	2,514.00	2,560.15	2,606.31	2,652.46	2,698.62	2,744.77	2,790.92	2,837.08	2,883.23	
	Hourly	31.425	36.040	31.425	32.002	32.579	33.156	33.733	34.310	34.887	35.463	36.040	
PCS-5	Annual	68,662	78,262	68,662	69,862	71,062	72,262	73,462	74,662	75,862	77,062	78,262	
	Monthly	5,722	6,522	5,722	5,822	5,922	6,022	6,122	6,222	6,322	6,422	6,522	
	Bi-Weekly	2,640.85	3,010.08	2,640.85	2,687.00	2,733.15	2,779.31	2,825.46	2,871.62	2,917.77	2,963.92	3,010.08	
	Hourly	33.011	37.626	33.011	33.588	34.164	34.741	35.318	35.895	36.472	37.049	37.626	

CITY OF CORSICANA
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*** CIVIL SERVICE POSITIONS ***													
FIRE													
Grade	Frequency	Minimum	Maximum	Base									
FCS-A	Annual	41,111	41,111	41,111									
	Monthly	3,426	3,426	3,426									
	Bi-Weekly	1,581.19	1,581.19	1,581.19									
	Shift Hourly	14.118	14.118	14.118									
	Hourly	19.765	19.765	19.765									
FCS-B	Annual	42,127	42,127	42,127									
	Monthly	3,511	3,511	3,511									
	Bi-Weekly	1,620.27	1,620.27	1,620.27									
	Shift Hourly	14.467	14.467	14.467									
	Hourly	20.253	20.253	20.253									
Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay									
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	
				Base	3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS	
FCS-1	Annual	45,097	54,697	45,097	46,297	47,497	48,697	49,897	51,097	52,297	53,497	54,697	
	Monthly	3,758	4,558	3,758	3,858	3,958	4,058	4,158	4,258	4,358	4,458	4,558	
	Bi-Weekly	1,734.50	2,103.73	1,734.50	1,780.65	1,826.81	1,872.96	1,919.12	1,965.27	2,011.42	2,057.58	2,103.73	
	Shift Hourly	15.487	18.783	15.487	15.899	16.311	16.723	17.135	17.547	17.959	18.371	18.783	
	Hourly	21.681	26.297	21.681	22.258	22.835	23.412	23.989	24.566	25.143	25.720	26.297	
FCS-3	Annual	52,247	61,847	52,247	53,447	54,647	55,847	57,047	58,247	59,447	60,647	61,847	
	Monthly	4,354	5,154	4,354	4,454	4,554	4,654	4,754	4,854	4,954	5,054	5,154	
	Bi-Weekly	2,009.50	2,378.73	2,009.50	2,055.65	2,101.81	2,147.96	2,194.12	2,240.27	2,286.42	2,332.58	2,378.73	
	Shift Hourly	17.942	21.239	17.942	18.354	18.766	19.178	19.590	20.002	20.414	20.827	21.239	
	Hourly	25.119	29.734	25.119	25.696	26.273	26.850	27.426	28.003	28.580	29.157	29.734	
FCS-4	Annual	60,062	69,662	60,062	61,262	62,462	63,662	64,862	66,062	67,262	68,462	69,662	
	Monthly	5,005	5,805	5,005	5,105	5,205	5,305	5,405	5,505	5,605	5,705	5,805	
	Bi-Weekly	2,310.08	2,679.31	2,310.08	2,356.23	2,402.38	2,448.54	2,494.69	2,540.85	2,587.00	2,633.15	2,679.31	
	Shift Hourly	20.626	23.922	20.626	21.038	21.450	21.862	22.274	22.686	23.098	23.510	23.922	
	Hourly	28.876	33.491	28.876	29.453	30.030	30.607	31.184	31.761	32.338	32.914	33.491	
FCS-5	Annual	64,323	73,923	64,323	65,523	66,723	67,923	69,123	70,323	71,523	72,723	73,923	
	Monthly	5,360	6,160	5,360	5,460	5,560	5,660	5,760	5,860	5,960	6,060	6,160	
	Bi-Weekly	2,473.96	2,843.19	2,473.96	2,520.12	2,566.27	2,612.42	2,658.58	2,704.73	2,750.88	2,797.04	2,843.19	
	Shift Hourly	30.925	35.540	30.925	31.501	32.078	32.655	33.232	33.809	34.386	34.963	35.540	
	Hourly												

CITY OF CORSICANA
2017 SALARY PLAN DETAIL

* * * STEP PAY POSITIONS * * *														
Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
14	Annual	23,567	32,135	23,567	24,297	25,053	25,836	26,645	27,483	28,351	29,249	30,178	31,140	32,135
	Monthly	1,964	2,678	1,964	2,025	2,088	2,153	2,220	2,290	2,363	2,437	2,515	2,595	2,678
	Bi-Weekly	906.42	1235.96	906.42	934.51	963.59	993.68	1024.82	1057.06	1090.42	1124.95	1160.69	1197.68	1235.96
	Hourly	11.330	15.450	11.330	11.681	12.045	12.421	12.810	13.213	13.630	14.062	14.509	14.971	15.450
				<u>Position</u>	<u>Adopted</u>				<u>Department</u>					
				Laborer	2.000				100-330 Streets					
				Laborer	5.000				100-410 Parks & Recreation					
				Laborer	0.500				100-430 Senior Activity Center					
				Laborer	0.500				201-200 Pioneer Village					
				Repairman	5.000				501-200 Utility Maintenance					
				Repairman	1.000				501-300 Utility Line Replacement					
				Laborer	3.000				502-300 Bulk Solid Waste Pick Up					
								17.000						
Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
15	Annual	24,508	33,462	24,508	25,271	26,061	26,879	27,725	28,601	29,508	30,446	31,417	32,422	33,462
	Monthly	2,042	2,789	2,042	2,106	2,172	2,240	2,310	2,383	2,459	2,537	2,618	2,702	2,789
	Bi-Weekly	942.62	1287.01	942.62	971.97	1002.36	1033.80	1066.35	1100.04	1134.91	1170.99	1208.35	1247.00	1287.01
	Hourly	11.783	16.088	11.783	12.150	12.529	12.923	13.329	13.751	14.186	14.637	15.104	15.588	16.088
				<u>Position</u>	<u>Adopted</u>				<u>Department</u>					
				Sr. Custodian	1.000				100-540 Municipal Buildings					
								1.000						
Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
16	Annual	25,455	34,798	25,455	26,251	27,076	27,929	28,812	29,726	30,672	31,651	32,664	33,713	34,798
	Monthly	2,121	2,900	2,121	2,188	2,256	2,327	2,401	2,477	2,556	2,638	2,722	2,809	2,900
	Bi-Weekly	979.04	1,338.39	979.04	1,009.67	1,041.37	1,074.19	1,108.15	1,143.30	1,179.68	1,217.34	1,256.31	1,296.64	1,338.39
	Hourly	12.238	16.730	12.238	12.621	13.017	13.427	13.852	14.291	14.746	15.217	15.704	16.208	16.730
				<u>Position</u>	<u>Adopted</u>				<u>Department</u>					
				Maintenance Service Worker	1.000				100-530 Service Center					
				Mechanic Assistant	1.000				100-530 Service Center					
								2.000						
Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
17	Annual	26,488	36,255	26,488	27,321	28,182	29,074	29,997	30,953	31,942	32,965	34,024	35,121	36,255
	Monthly	2,207	3,021	2,207	2,277	2,349	2,423	2,500	2,579	2,662	2,747	2,835	2,927	3,021
	Bi-Weekly	1,018.77	1,394.44	1,018.77	1,050.79	1,083.93	1,118.24	1,153.74	1,190.49	1,228.52	1,267.88	1,308.63	1,350.79	1,394.44
	Hourly	12.735	17.430	12.735	13.135	13.549	13.978	14.422	14.881	15.357	15.849	16.358	16.885	17.430
				<u>Position</u>	<u>Adopted</u>				<u>Department</u>					
				Animal Care Technician	1.000				100-215 Animal Shelter					
								1.000						

CITY OF CORSICANA
2017 SALARY PLAN DETAIL

*** * * STEP PAY POSITIONS * * ***

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
18	Annual	27,549	37,752	27,549	28,419	29,319	30,251	31,215	32,213	33,246	34,315	35,421	36,567	37,752
	Monthly	2,296	3,146	2,296	2,368	2,443	2,521	2,601	2,684	2,770	2,860	2,952	3,047	3,146
	Bi-Weekly	1,059.58	1,452.00	1,059.58	1,093.03	1,127.65	1,163.48	1,200.57	1,238.95	1,278.68	1,319.80	1,362.36	1,406.41	1,452.00
	Hourly	13.245	18.150	13.245	13.663	14.096	14.544	15.007	15.487	15.984	16.498	17.030	17.580	18.150

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Receptionist/Clerk	1.000	100-080 Finance
Clerk	0.500	100-080 Finance
Animal Control Officer	2.000	100-210 Animal Control
Equipment Operator	5.000	100-330 Streets
Warehouse Specialist	1.000	100-530 Service Center
Equipment Operator	4.000	501-200 Utility Maintenance
Equipment Operator	1.000	501-300 Utility Line Replacement
Customer Service Representative I	2.500	501-400 Utility Billing
Field Service Technician	1.000	501-400 Utility Billing
Equipment Operator	3.000	502-300 Bulk Solid Waste Pick Up
	21.000	

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
19	Annual	28,686	39,356	28,686	29,596	30,537	31,511	32,520	33,563	34,643	35,761	36,919	38,116	39,356
	Monthly	2,391	3,280	2,391	2,466	2,545	2,626	2,710	2,797	2,887	2,980	3,077	3,176	3,280
	Bi-Weekly	1,103.31	1,513.69	1,103.31	1,138.29	1,174.49	1,211.97	1,250.75	1,290.89	1,332.44	1,375.44	1,419.95	1,466.01	1,513.69
	Hourly	13.791	18.921	13.791	14.229	14.681	15.150	15.634	16.136	16.655	17.193	17.749	18.325	18.921

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Human Resource Clerk	0.700	100-050 Human Resources
Human Resource Clerk	0.300	100-060 Civil Service
Deputy Court Clerk	2.000	100-040 Court
Secretary	1.000	100-110 Police
Records Clerk	3.000	100-110 Police
Secretary	1.000	100-120 Fire
Secretary	1.000	100-140 Inspections
Secretary	0.250	100-150 Planning & Zoning
Secretary	0.500	100-320 Engineering
Secretary	0.125	100-350 Code Compliance
Secretary	1.000	100-330 Street
Secretary	1.000	100-410 Parks & Recreation
Cataloger	1.000	100-460 Library
Circulation Clerk	1.000	100-460 Library
Technical Services Clerk	1.000	100-460 Library
Curator	1.000	201-200 Pioneer Village
Secretary	0.125	203-355 Cemetery Adm.
Secretary	0.250	501-132 WW Reclamation Ctr.
Secretary	0.250	501-141 Navarro Mills WTP
Secretary	0.250	501-200 Utility Maintenance
Service Center Specialist	1.000	501-200 Utility Maintenance
Secretary	0.250	502-100 Sanitation Landfill
	18.000	

Continued on Following Page

CITY OF CORSICANA
2017 SALARY PLAN DETAIL

* * * STEP PAY POSITIONS * * *

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
19	Annual	28,686	39,356	28,686	29,596	30,537	31,511	32,520	33,563	34,643	35,761	36,919	38,116	39,356
	Monthly	2,391	3,280	2,391	2,466	2,545	2,626	2,710	2,797	2,887	2,980	3,077	3,176	3,280
	Bi-Weekly	1,103.31	1,513.69	1,103.31	1,138.29	1,174.49	1,211.97	1,250.75	1,290.89	1,332.44	1,375.44	1,419.95	1,466.01	1,513.69
	Hourly	13.791	18.921	13.791	14.229	14.681	15.150	15.634	16.136	16.655	17.193	17.749	18.325	18.921

Records Mgr/Billing Tech	1.000	502-100	Sanitation Landfill
Laborer/Spotter	1.000	502-100	Sanitation Landfill
EMS Clerk	1.000	503-125	EMS
	21.000		

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
20	Annual	29,829	40,968	29,829	30,779	31,761	32,778	33,831	34,921	36,048	37,216	38,424	39,674	40,968
	Monthly	2,486	3,414	2,486	2,565	2,647	2,732	2,819	2,910	3,004	3,101	3,202	3,306	3,414
	Bi-Weekly	1,147.27	1,575.70	1,147.27	1,183.79	1,221.59	1,260.71	1,301.20	1,343.11	1,386.48	1,431.37	1,477.84	1,525.92	1,575.70
	Hourly	14.341	19.696	14.341	14.797	15.270	15.759	16.265	16.789	17.331	17.892	18.473	19.074	19.696

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Finance Clerk	3.000	100-080 Finance
Crew Chief	1.000	100-330 Streets
Lift Station Maint. Tech	1.000	501-132 WW Reclamation Ctr.
Billing Technician	1.000	501-400 Utility Billing
	6.000	

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
21	Annual	30,504	41,920	30,504	31,477	32,484	33,527	34,606	35,722	36,878	38,074	39,313	40,594	41,920
	Monthly	2,542	3,493	2,542	2,623	2,707	2,794	2,884	2,977	3,073	3,173	3,276	3,383	3,493
	Bi-Weekly	1,173.23	1,612.32	1,173.23	1,210.66	1,249.40	1,289.49	1,330.99	1,373.94	1,418.39	1,464.40	1,512.02	1,561.31	1,612.32
	Hourly	14.665	20.154	14.665	15.133	15.617	16.119	16.637	17.174	17.730	18.305	18.900	19.516	20.154

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Sr Deputy Court Clerk	1.000	100-040 Court
Property/Evidence Technician	1.000	100-110 Police
Crew Chief	4.000	501-200 Utility Maintenance
Crew Chief	1.000	501-300 Line Replacement
	7.000	

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
22	Annual	31,776	43,715	31,776	32,794	33,847	34,937	36,065	37,233	38,442	39,693	40,988	42,328	43,715
	Monthly	2,648	3,643	2,648	2,733	2,821	2,911	3,005	3,103	3,203	3,308	3,416	3,527	3,643
	Bi-Weekly	1,222.15	1,681.33	1,222.15	1,261.29	1,301.81	1,343.73	1,387.13	1,432.04	1,478.53	1,526.65	1,576.44	1,627.98	1,681.33
	Hourly	15.277	21.017	15.277	15.766	16.273	16.797	17.339	17.901	18.482	19.083	19.706	20.350	21.017

<u>Position</u>	<u>Adopted</u>	<u>Department</u>
Heavy Equipment Operator	2.000	100-330 Street
Transportation Services Supv.	1.000	100-330 Street
Head of Public Services	1.000	100-460 Library
Lab Technician	2.000	501-120 Environmental S & A
	6.000	

CITY OF CORSICANA
2017 SALARY PLAN DETAIL

* * * STEP PAY POSITIONS * * *

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
22	Annual	31,776	43,715	31,776	32,794	33,847	34,937	36,065	37,233	38,442	39,693	40,988	42,328	43,715
	Monthly	2,648	3,643	2,648	2,733	2,821	2,911	3,005	3,103	3,203	3,308	3,416	3,527	3,643
	Bi-Weekly	1,222.15	1,681.33	1,222.15	1,261.29	1,301.81	1,343.73	1,387.13	1,432.04	1,478.53	1,526.65	1,576.44	1,627.98	1,681.33
	Hourly	15.277	21.017	15.277	15.766	16.273	16.797	17.339	17.901	18.482	19.083	19.706	20.350	21.017

Operator	1.000	501-131	Overland Flow
Operator	5.000	501-132	WW Reclamation Ctr.
Lab Technician	1.000	501-141	Navarro Mills WTP
Water Treatment Operator	4.000	501-141	Navarro Mills WTP
Water Treatment Operator	4.000	501-142	Lake Halbert WTP
Heavy Equipment Operator	3.000	502-100	Sanitation Landfill
	24.000		

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
23	Annual	33,848	46,637	33,848	34,938	36,067	37,234	38,443	39,694	40,989	42,329	43,716	45,152	46,637
	Monthly	2,821	3,886	2,821	2,912	3,006	3,103	3,204	3,308	3,416	3,527	3,643	3,763	3,886
	Bi-Weekly	1,301.85	1,793.74	1,301.85	1,343.78	1,387.17	1,432.09	1,478.58	1,526.69	1,576.49	1,628.04	1,681.38	1,736.60	1,793.74
	Hourly	16.273	22.422	16.273	16.797	17.340	17.901	18.482	19.084	19.706	20.350	21.017	21.707	22.422

	<u>Position</u>	<u>Adopted</u>	<u>Department</u>
	Special Equipment Operator	1.000	100-330 Street
	Maintenance Tech	1.000	501-131 Overland Flow
	Maintenance Tech	2.000	501-132 WW Reclamation Ctr.
	Maintenance Chief	1.000	501-141 Navarro Mills WTP
	Maintenance Chief	1.000	501-142 Lake Halbert WTP
		6.000	

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
24	Annual	35,816	49,413	35,816	36,975	38,175	39,416	40,701	42,031	43,408	44,833	46,307	47,834	49,413
	Monthly	2,985	4,118	2,985	3,081	3,181	3,285	3,392	3,503	3,617	3,736	3,859	3,986	4,118
	Bi-Weekly	1,377.54	1,900.51	1,377.54	1,422.12	1,468.26	1,516.01	1,565.44	1,616.59	1,669.54	1,724.34	1,781.06	1,839.76	1,900.51
	Hourly	17.219	23.756	17.219	17.776	18.353	18.950	19.568	20.207	20.869	21.554	22.263	22.997	23.756

	<u>Position</u>	<u>Adopted</u>	<u>Department</u>
	Sr. Executive Secretary	1.000	100-020 Administration
	General Ledger Clerk	1.000	100-080 Finance
	Animal Services Manager	0.500	100-210 Animal Control
	Animal Services Manager	0.500	100-215 Animal Shelter
	Code Compliance Officer	1.000	100-350 Code Compliance
	Activity Director	1.000	100-430 Sr. Activity Center
	Industrial Wst/Bckflow Cntrl Ofcr	1.000	501-120 Environmental S & A
	Plant Technician	1.000	501-141 Navarro Mills WTP
	Lead Service Technician	1.000	501-400 Utility Billing
	Site Technician	1.000	502-100 Sanitation Landfill
		9.000	

CITY OF CORSICANA
2017 SALARY PLAN DETAIL

*** * * STEP PAY POSITIONS * * ***

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
25	Annual	38,519	53,226	38,519	39,773	41,070	42,413	43,803	45,242	46,731	48,272	49,867	51,518	53,226
	Monthly	3,210	4,436	3,210	3,314	3,423	3,534	3,650	3,770	3,894	4,023	4,156	4,293	4,436
	Bi-Weekly	1,481.50	2,047.16	1,481.50	1,529.72	1,579.62	1,631.28	1,684.74	1,740.07	1,797.33	1,856.61	1,917.95	1,981.45	2,047.16
	Hourly	18.519	25.590	18.519	19.121	19.745	20.391	21.059	21.751	22.467	23.208	23.974	24.768	25.590

Position	Adopted	Department
Telecommunicator	8.000	100-110 Police
Park Patrol/Asst Superintendent	0.500	100-410 Parks & Recreation
Park Patrol/Asst Superintendent	0.500	100-420 Lakes & Grounds
Assistant Laboratory Manager	1.000	501-120 Environmental S & A
	10.000	

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
26	Annual	41,435	57,340	41,435	42,791	44,194	45,646	47,149	48,705	50,315	51,982	53,707	55,492	57,340
	Monthly	3,453	4,778	3,453	3,566	3,683	3,804	3,929	4,059	4,193	4,332	4,476	4,624	4,778
	Bi-Weekly	1,593.65	2,205.37	1,593.65	1,645.80	1,699.77	1,755.62	1,813.43	1,873.27	1,935.20	1,999.30	2,065.64	2,134.30	2,205.37
	Hourly	19.921	27.567	19.921	20.572	21.247	21.945	22.668	23.416	24.190	24.991	25.820	26.679	27.567

Position	Adopted	Department
Court Administrator/Court Clerk	1.000	100-040 Court
Information Systems Tech.	1.000	100-310 Information Technology
Survey Party Chief	1.000	100-320 Engineering
GIS/CAD Technician	1.000	100-320 Engineering
Chief Design Technician	1.000	100-320 Engineering
Division Manager	1.000	100-330 Street
Street Maintenance. Supervisor	1.000	100-330 Street
Main Street Director	1.000	201-300 Main Street
Supervisor	1.000	501-200 Utility Maintenance
Supervisor	1.000	502-300 Bulk Solid Waste
	10.000	

Grade	Frequency	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
				Base	2 YRS	4 YRS	6 YRS	8 YRS	10 YRS	12 YRS	14 YRS	16 YRS	18 YRS	20 YRS
27	Annual	44,621	61,834	44,621	46,088	47,607	49,179	50,805	52,489	54,232	56,035	57,902	59,834	61,834
	Monthly	3,718	5,153	3,718	3,841	3,967	4,098	4,234	4,374	4,519	4,670	4,825	4,986	5,153
	Bi-Weekly	1,716.19	2,378.22	1,716.19	1,772.62	1,831.03	1,891.48	1,954.05	2,018.81	2,085.83	2,155.20	2,227.00	2,301.31	2,378.22
	Hourly	21.452	29.728	21.452	22.158	22.888	23.644	24.426	25.235	26.073	26.940	27.837	28.766	29.728

Position	Adopted	Department
Telecommunications Supervisor	1.000	100-110 Police
Laboratory Manager	1.000	501-120 Environmental S & A
Assistant Superintendent	1.000	501-131 Overland Flow
Assistant Superintendent	1.000	501-132 WW Reclamation Ctr.
Assistant Superintendent	1.000	501-141 Navarro Mills WTP
Assistant Superintendent	1.000	501-142 Lake Halbert WTP
Utility Billing Supervisor	1.000	501-400 Utility Billing
Project Coordinator	1.000	501-200 Utility Maintenance
Assistant Superintendent	1.000	502-100 Sanitation Landfill
	9.000	

CITY OF CORSICANA
2017 SALARY PLAN DETAIL

* * * STEP PAY POSITIONS * * *

Grade	Frequency	Minimum	Maximum	Step 1 Base	Step 2 2 YRS	Step 3 4 YRS	Step 4 6 YRS	Step 5 8 YRS	Step 6 10 YRS	Step 7 12 YRS	Step 8 14 YRS	Step 9 16 YRS	Step 10 18 YRS	Step 11 20 YRS
28	Annual	46,303	64,206	46,303	47,829	49,409	51,043	52,735	54,487	56,299	58,175	60,117	62,126	64,206
	Monthly	3,859	5,351	3,859	3,986	4,117	4,254	4,395	4,541	4,692	4,848	5,010	5,177	5,351
	Bi-Weekly	1,780.88	2,469.47	1,780.88	1,839.58	1,900.33	1,963.21	2,028.29	2,095.64	2,165.35	2,237.51	2,312.19	2,389.48	2,469.47
	Hourly	22.261	30.868	22.261	22.995	23.754	24.540	25.354	26.196	27.067	27.969	28.902	29.868	30.868

Position	Adopted	Department
Asst. Finance Director	1.000	100-080 Finance
Planning & Zoning Manager	0.200	100-140 Inspection
Building Inspector	1.000	100-140 Inspections
Planning & Zoning Manager	0.600	100-150 Planning & Zoning
Planning & Zoning Manager	0.200	100-350 Code Compliance
Superintendent	1.000	100-410 Parks & Recreation
Superintendent	1.000	502-100 Sanitation Landfill
	5.000	

Grade	Frequency	Minimum	Maximum	Step 1 Base	Step 2 2 YRS	Step 3 4 YRS	Step 4 6 YRS	Step 5 8 YRS	Step 6 10 YRS	Step 7 12 YRS	Step 8 14 YRS	Step 9 16 YRS	Step 10 18 YRS	Step 11 20 YRS
29	Annual	49,889	69,265	49,889	51,541	53,250	55,019	56,850	58,746	60,707	62,738	64,839	67,014	69,265
	Monthly	4,157	5,772	4,157	4,295	4,438	4,585	4,738	4,895	5,059	5,228	5,403	5,584	5,772
	Bi-Weekly	1,918.81	2,664.03	1,918.81	1,982.33	2,048.08	2,116.13	2,186.56	2,259.45	2,334.90	2,412.98	2,493.80	2,577.45	2,664.03
	Hourly	23.985	33.300	23.985	24.779	25.601	26.452	27.332	28.243	29.186	30.162	31.173	32.218	33.300

Position	Adopted	Department
Bond Project Coordinator	1.000	100-320 Engineering
Superintendent	0.300	501-120 Environmental S & A
Superintendent	0.300	501-131 Overland Flow
Superintendent	0.400	501-132 WW Reclamation Ctr.
Superintendent	0.400	501-141 Navarro Mills WTP
Superintendent	0.300	501-142 Lake Halbert WTP
Superintendent	0.300	501-200 Utility Maintenance
	3.000	

CITY OF CORSICANA
2017 SALARY PLAN DETAIL

*** MANAGEMENT POSITIONS (NON-STEP PAY) ***						
Grade	Frequency	Minimum	Maximum	Base	Midpoint	Maximum
30	Annual	54,559	76,753	54,559	65,656	76,753
	Monthly	4,547	6,396	4,547	5,471	6,396
	Bi-Weekly	2,098.42	2,952.04	2,098.42	2,525.23	2,952.04
	Hourly	26.230	36.900	26.230	31.565	36.900
				<u>Position</u>	<u>Adopted</u>	<u>Department</u>
				Human Resource Director	0.600	100-050 Human Resources
				Human Resource Director	0.400	100-060 Civil Service
				Public Works Director	0.700	100-330 Street
				Parks & Recreation Director	1.000	100-410 Parks & Recreation
				Library Director	1.000	100-460 Library
				Public Works Director	0.300	502-300 Bulk Solid Waste
					4.000	
Grade	Frequency	Minimum	Maximum	Base	Midpoint	Maximum
31	Annual	64,189	90,506	64,189	77,348	90,506
	Monthly	5,349	7,542	5,349	6,446	7,542
	Bi-Weekly	2,468.81	3,481.00	2,468.81	2,974.90	3,481.00
	Hourly	30.860	43.513	30.860	37.186	43.513
				<u>Position</u>	<u>Adopted</u>	<u>Department</u>
				Finance Dir./City Sec.	1.000	100-080 Finance
				Chief of Police	1.000	100-110 Police
				Fire Chief	1.000	100-120 Fire
				Engineering Director	1.000	100-320 Engineering
				Economic Development Director	1.000	212-100 Economic Development
				Environmental Svcs. Director	0.250	501-132 WW Reclamation Ctr.
				Environmental Svcs. Director	0.250	501-141 Navarro Mills WTP
				Environmental Svcs. Director	0.250	501-200 Utility Maintenance
				Environmental Svcs. Director	0.250	502-100 Sanitation Landfill
					6.000	
Grade	Frequency	Minimum	Maximum	Base	Midpoint	Maximum
32	Annual	75,484	106,637	75,484	91,061	106,637
	Monthly	6,290	8,886	6,290	7,588	8,886
	Bi-Weekly	2,903.23	4,101.42	2,903.23	3,502.33	4,101.42
	Hourly	36.290	51.268	36.290	43.779	51.268
				<u>Position</u>	<u>Adopted</u>	<u>Department</u>
					0.000	NA
					0.000	

CITY OF CORSICANA
2017 SALARY PLAN DETAIL

*** MANAGEMENT POSITIONS (NON-STEP PAY) ***						
Grade	Frequency	Minimum	Maximum	Base	Midpoint	Maximum
33	Annual	85,646	121,146	85,646	103,396	121,146
	Monthly	7,137	10,096	7,137	8,616	10,096
	Bi-Weekly	3,294.08	4,659.46	3,294.08	3,976.77	4,659.46
	Hourly	41.176	58.243	41.176	49.710	58.243
				<u>Position</u>	<u>Adopted</u> 0.000 <u>0.000</u>	<u>Department</u> NA
Grade	Frequency	Minimum	Maximum	Base	Midpoint	Maximum
34	Annual	104,922	148,673	104,922	126,798	148,673
	Monthly	8,744	12,389	8,744	10,566	12,389
	Bi-Weekly	4,035.46	5,718.19	4,035.46	4,876.83	5,718.19
	Hourly	50.443	71.477	50.443	60.960	71.477
				<u>Position</u> City Manager	<u>Adopted</u> 1.000 <u>1.000</u>	<u>Department</u> 100-020 Administration

CITY OF CORSICANA
2017 SALARY PLAN DETAIL

*** CIVIL SERVICE POSITIONS ***													
Grade	Frequency	Minimum	Maximum	Base									
PCS-A	Annual	41,111	41,111	41,111									
	Monthly	3,426	3,426	3,426									
	Bi-Weekly	1,581.19	1,581.19	1,581.19									
	Hourly	19.765	19.765	19.765									
					<u>Position</u>					<u>Adopted</u>			
					Recruit I					0.000	100-110 Police		
									0.000				
Grade	Frequency	Minimum	Maximum	Base									
PCS-B	Annual	42,127	42,127	42,127									
	Monthly	3,511	3,511	3,511									
	Bi-Weekly	1,620.27	1,620.27	1,620.27									
	Hourly	20.253	20.253	20.253									
					<u>Position</u>					<u>Adopted</u>			
					Recruit II					0.000	100-110 Police		
									0.000				
Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay									
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	
				Base	3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS	
PCS-1	Annual	45,278	54,878	45,278	46,478	47,678	48,878	50,078	51,278	52,478	53,678	54,878	
	Monthly	3,773	4,573	3,773	3,873	3,973	4,073	4,173	4,273	4,373	4,473	4,573	
	Bi-Weekly	1,741.46	2,110.69	1,741.46	1,787.62	1,833.77	1,879.92	1,926.08	1,972.23	2,018.38	2,064.54	2,110.69	
	Hourly	21.768	26.384	21.768	22.345	22.922	23.499	24.076	24.653	25.230	25.807	26.384	
					<u>Position</u>					<u>Adopted</u>			
					Police Officer					30.000	100-110 Police		
									30.000				
Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay									
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	
				Base	3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS	
PCS-2	Annual	51,810	61,410	51,810	53,010	54,210	55,410	56,610	57,810	59,010	60,210	61,410	
	Monthly	4,318	5,118	4,318	4,418	4,518	4,618	4,718	4,818	4,918	5,018	5,118	
	Bi-Weekly	1,992.69	2,361.92	1,992.69	2,038.85	2,085.00	2,131.15	2,177.31	2,223.46	2,269.62	2,315.77	2,361.92	
	Hourly	24.909	29.524	24.909	25.486	26.063	26.639	27.216	27.793	28.370	28.947	29.524	
					<u>Position</u>					<u>Adopted</u>			
					Corporal					6.000	100-110 Police		
									6.000				

CITY OF CORSICANA
2017 SALARY PLAN DETAIL

*** CIVIL SERVICE POSITIONS ***												
Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
				Base	3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
PCS-3	Annual	59,590	69,190	59,590	60,790	61,990	63,190	64,390	65,590	66,790	67,990	69,190
	Monthly	4,966	5,766	4,966	5,066	5,166	5,266	5,366	5,466	5,566	5,666	5,766
	Bi-Weekly	2,291.92	2,661.15	2,291.92	2,338.08	2,384.23	2,430.38	2,476.54	2,522.69	2,568.85	2,615.00	2,661.15
	Hourly	28.649	33.264	28.649	29.226	29.803	30.380	30.957	31.534	32.111	32.688	33.264
				<u>Position</u> Sergeant	<u>Adopted</u> 5.000 5.000				<u>Department</u> 100-110 Police			
Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
				Base	3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
PCS-3A	Annual	62,476	72,076	62,476	63,676	64,876	66,076	67,276	68,476	69,676	70,876	72,076
	Monthly	5,206	6,006	5,206	5,306	5,406	5,506	5,606	5,706	5,806	5,906	6,006
	Bi-Weekly	2,402.92	2,772.15	2,402.92	2,449.08	2,495.23	2,541.38	2,587.54	2,633.69	2,679.85	2,726.00	2,772.15
	Hourly	30.037	34.652	30.037	30.613	31.190	31.767	32.344	32.921	33.498	34.075	34.652
				<u>Position</u> Lieutenant	<u>Adopted</u> 2.000 2.000				<u>Department</u> 100-110 Police			
Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
				Base	3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
PCS-4	Annual	65,364	74,964	65,364	66,564	67,764	68,964	70,164	71,364	72,564	73,764	74,964
	Monthly	5,447	6,247	5,447	5,547	5,647	5,747	5,847	5,947	6,047	6,147	6,247
	Bi-Weekly	2,514.00	2,883.23	2,514.00	2,560.15	2,606.31	2,652.46	2,698.62	2,744.77	2,790.92	2,837.08	2,883.23
	Hourly	31.425	36.040	31.425	32.002	32.579	33.156	33.733	34.310	34.887	35.463	36.040
				<u>Position</u> Captain	<u>Adopted</u> 1.000 1.000				<u>Department</u> 100-110 Police			
Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
				Base	3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
PCS-5	Annual	68,662	78,262	68,662	69,862	71,062	72,262	73,462	74,662	75,862	77,062	78,262
	Monthly	5,722	6,522	5,722	5,822	5,922	6,022	6,122	6,222	6,322	6,422	6,522
	Bi-Weekly	2,640.85	3,010.08	2,640.85	2,687.00	2,733.15	2,779.31	2,825.46	2,871.62	2,917.77	2,963.92	3,010.08
	Hourly	33.011	37.626	33.011	33.588	34.164	34.741	35.318	35.895	36.472	37.049	37.626
				<u>Position</u> Assistant Police Chief	<u>Adopted</u> 1.000 1.000				<u>Department</u> 100-110 Police			

CITY OF CORSICANA
2017 SALARY PLAN DETAIL

*** CIVIL SERVICE POSITIONS ***													
Grade	Frequency	Minimum	Maximum	Base									
FCS-A	Annual	41,111	41,111	41,111									
	Monthly	3,426	3,426	3,426									
	Bi-Weekly	1,581.19	1,581.19	1,581.19									
	Shift Hourly	14.118	14.118	14.118									
	Hourly	19.765	19.765	19.765									
					<u>Position</u> Recruit I Recruit I	<u>Adopted</u> 0.000 0.000 0.000				<u>Department</u> 100-120 Fire 503-125 EMS			
Grade	Frequency	Minimum	Maximum	Base									
FCS-B	Annual	42,127	42,127	42,127									
	Monthly	3,511	3,511	3,511									
	Bi-Weekly	1,620.27	1,620.27	1,620.27									
	Shift Hourly	14.467	14.467	14.467									
	Hourly	20.253	20.253	20.253									
					<u>Position</u> Recruit II Recruit II	<u>Adopted</u> 0.000 0.000 0.000				<u>Department</u> 100-120 Fire 503-125 EMS			
Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay									
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	
				Base	3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS	
FCS-1	Annual	45,097	54,697	45,097	46,297	47,497	48,697	49,897	51,097	52,297	53,497	54,697	
	Monthly	3,758	4,558	3,758	3,858	3,958	4,058	4,158	4,258	4,358	4,458	4,558	
	Bi-Weekly	1,734.50	2,103.73	1,734.50	1,780.65	1,826.81	1,872.96	1,919.12	1,965.27	2,011.42	2,057.58	2,103.73	
	Shift Hourly	15.487	18.783	15.487	15.899	16.311	16.723	17.135	17.547	17.959	18.371	18.783	
	Hourly	21.681	26.297	21.681	22.258	22.835	23.412	23.989	24.566	25.143	25.720	26.297	
					<u>Position</u> Firefighter Firefighter	<u>Adopted</u> 18.000 33.000 51.000				<u>Department</u> 100-120 Fire 503-125 EMS			
Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay									
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	
				Base	3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS	
FCS-3	Annual	52,247	61,847	52,247	53,447	54,647	55,847	57,047	58,247	59,447	60,647	61,847	
	Monthly	4,354	5,154	4,354	4,454	4,554	4,654	4,754	4,854	4,954	5,054	5,154	
	Bi-Weekly	2,009.50	2,378.73	2,009.50	2,055.65	2,101.81	2,147.96	2,194.12	2,240.27	2,286.42	2,332.58	2,378.73	
	Shift Hourly	17.942	21.239	17.942	18.354	18.766	19.178	19.590	20.002	20.414	20.827	21.239	
	Hourly	25.119	29.734	25.119	25.696	26.273	26.850	27.426	28.003	28.580	29.157	29.734	
					<u>Position</u> Lieutenant	<u>Adopted</u> 9.000 9.000				<u>Department</u> 100-120 Fire			

CITY OF CORSICANA
2017 SALARY PLAN DETAIL

*** CIVIL SERVICE POSITIONS ***												
Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
				Base	3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
FCS-4	Annual	60,062	69,662	60,062	61,262	62,462	63,662	64,862	66,062	67,262	68,462	69,662
	Monthly	5,005	5,805	5,005	5,105	5,205	5,305	5,405	5,505	5,605	5,705	5,805
	Bi-Weekly	2,310.08	2,679.31	2,310.08	2,356.23	2,402.38	2,448.54	2,494.69	2,540.85	2,587.00	2,633.15	2,679.31
	Shift Hourly	20.626	23.922	20.626	21.038	21.450	21.862	22.274	22.686	23.098	23.510	23.922
	Hourly	28.876	33.491	28.876	29.453	30.030	30.607	31.184	31.761	32.338	32.914	33.491
				<u>Position</u>			<u>Adopted</u>			<u>Department</u>		
				Captain			4.000			100-120 Fire		
				Captain (Fire Marshal)			<u>1.000</u>			100-120 Fire		
							<u>5.000</u>					
Grade	Frequency	Minimum	Maximum	Base - Including Seniority (Step) Pay								
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
				Base	3 YRS	4 YRS	5 YRS	6 YRS	7 YRS	9 YRS	15 YRS	20 YRS
FCS-5	Annual	64,323	73,923	64,323	65,523	66,723	67,923	69,123	70,323	71,523	72,723	73,923
	Monthly	5,360	6,160	5,360	5,460	5,560	5,660	5,760	5,860	5,960	6,060	6,160
	Bi-Weekly	2,473.96	2,843.19	2,473.96	2,520.12	2,566.27	2,612.42	2,658.58	2,704.73	2,750.88	2,797.04	2,843.19
	Hourly	30.925	35.540	30.925	31.501	32.078	32.655	33.232	33.809	34.386	34.963	35.540
				<u>Position</u>			<u>Adopted</u>			<u>Department</u>		
				Assistant Fire Chief			<u>1.000</u>			100-120 Fire		
							<u>1.000</u>					

CITY OF CORSICANA
2017 SALARY PLAN DETAIL
Summary Totals

	<u>Adopted</u>
Total Civil Service Employees	111.000
Total All Other Employees	163.000
Grand Total All Employees	274.000
Total Employees Pay Grade 14-29 Step Pay Plan	152.000
Total Employees Management	11.000
Total Employees Base Pay Including Seniority (Step)	
Pay/Civil Service	111.000
Grand Total All Employees	274.000

CITY OF CORSICANA

MONTHLY INCENTIVE PAY

DESCRIPTION	POLICE 100-110	FIRE 100-120	ENGINEERING 100-320	STREETS 100-330	SERVICE CENTER 100-530	SAMPLING & ANALYSIS 501-120	OVERLAND FLOW WWTP 501-131	WASTEWATER RECLAMATION 501-132	NAVARRO MILLS WTP 501-141	LAKE HALBERT WTP 501-142	UTILITY SYSTEM MAINTENANCE 501-200	UTILITY LINE REPLACEMENT 501-300	LANDFILL OPERATIONS 502-100	BULK SOLID WASTE 502-300	EMS 503-125
INCENTIVE PAY															
(CLASSIFIED PERSONNEL ONLY)															
30 Approved College Credit Hours	\$25	\$25													\$25
60 Approved College Credit Hours	\$50	\$50													\$50
90 Approved College Credit Hours	\$75	\$75													\$75
120 Approved College Credit Hours	\$100	\$100													\$100
INCENTIVE PAY															
Intermediate Certificate	\$25	\$25													\$25
Advanced Certificate	\$50	\$50													\$50
Master Certificate	\$75	\$75													\$75
Field Training Officer	\$120														
EMT Basic Certificate		\$25													\$25
EMT Intermediate Certificate		\$50													\$50
EMT Paramedic Certificate		\$75													\$75
(approved on 10-1-02)															
EMS Paramedic Assignment Pay		\$150													\$150
(approved on 10-1-02)															
EMT Instructor/Examiner		\$25													\$25
EMT Preceptor Pay (per Shift)															\$15
EMS Coordinator Assignment Pay		\$150													\$150
State Plumbing Inspector Certification			\$75												
Pesticide Applicator License				\$75											
Fuel Tank Operator A					\$75										
Fuel Tank Operator B					\$50										
Fuel Tank Operator C					\$35										
Sewer Class I (Collection System)											\$20	\$20			
Sewer Class II (Collection System)											\$30	\$30			
Sewer Class III (Collection System)											\$60	\$60			
Water Treatment Certificate A						\$75	\$75	\$75	\$75	\$75	\$75	\$75			
Water Treatment Certificate B						\$60	\$60	\$60	\$60	\$60	\$60	\$60			
Water Treatment Certificate C						\$45	\$45	\$45	\$45	\$45	\$45	\$45			
Water Treatment Certificate D						\$30	\$30	\$30	\$30	\$30	\$30	\$30			
Sewer Treatment Certificate A						\$75	\$75	\$75	\$75	\$75	\$75	\$75			
Sewer Treatment Certificate B						\$60	\$60	\$60	\$60	\$60	\$60	\$60			
Sewer Treatment Certificate C						\$45	\$45	\$45	\$45	\$45	\$45	\$45			
Sewer Treatment Certificate D						\$30	\$30	\$30	\$30	\$30	\$30	\$30			
Backflow Prevention Certificate						\$75									
Solid Waste Tech. Letter of Competency A													\$75		
Solid Waste Tech. Letter of Competency B													\$60		
Solid Waste Tech. Letter of Competency C													\$45		
Solid Waste Tech. Letter of Competency D													\$30		
Trench Burner Certification														\$50	



RESOLUTION NO. 3895

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS, AUTHORIZING THE PROCESS TO BEGIN ESTABLISHING A TAX RATE OF \$0.6272 FOR THE 2017 BUDGET YEAR, WHICH WILL RAISE MORE MONEY FOR PROPERTY TAXES, LESS MONEY FOR MAINTENANCE AND OPERATIONS AND WILL NOT INCREASE TAXES PAID BY A HOMEOWNER.

WHEREAS, in accordance with the provisions of the laws of the State of Texas, the City Council will conduct two public hearings for the purpose of considering an increase in the total tax revenues of the City of Corsicana from properties on the tax roll in the preceding year; and

WHEREAS, the considered tax rate will raise more money for property taxes than last year's tax rate due to an increase in the City's tax base; and

WHEREAS, the considered tax rate will raise less money for Maintenance and Operations than last year's tax rate, due to an increase in the debt service rate; and

WHEREAS, the current tax rate is \$0.6272 and the considered tax rate is \$0.6272, which will not increase taxes paid by a homeowner; and

WHEREAS, the tax assessor/collector has calculated the tax rates as follows:

Effective Tax Rate:	<u>\$0.622200</u>
Roll-Back Tax Rate:	<u>\$0.686700</u>
Maintenance and Operations (M&O) Tax Rate:	<u>\$0.439700</u>
Debt Service (I&S) Tax Rate:	<u>\$0.187500</u>
Total Considered Tax Rate for Fiscal Year 2017:	<u>\$0.627200</u>

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Corsicana, Texas authorizes the process to begin of establishing a tax rate of \$0.6272 for the 2017 budget year, which will raise more money for property taxes, less money for Maintenance and Operations, and will not increase taxes paid by a homeowner.

PASSED and APPROVED this the 8th day of August, 2016 at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

Chuck McClanahan, Mayor:
Ruby Williams, Council Member/Mayor Pro Tem:
Susan Hale, Council Member:
John McClung, Council Member:
Don Denbow, Council Member:

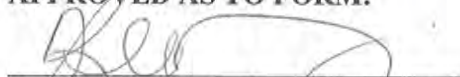
Aye
Aye
Aye
Aye
Aye


Chuck McClanahan, Mayor

ATTEST:


Virginia Richardson, City Secretary

APPROVED AS TO FORM:


Kerri Anderson Donica, City Attorney



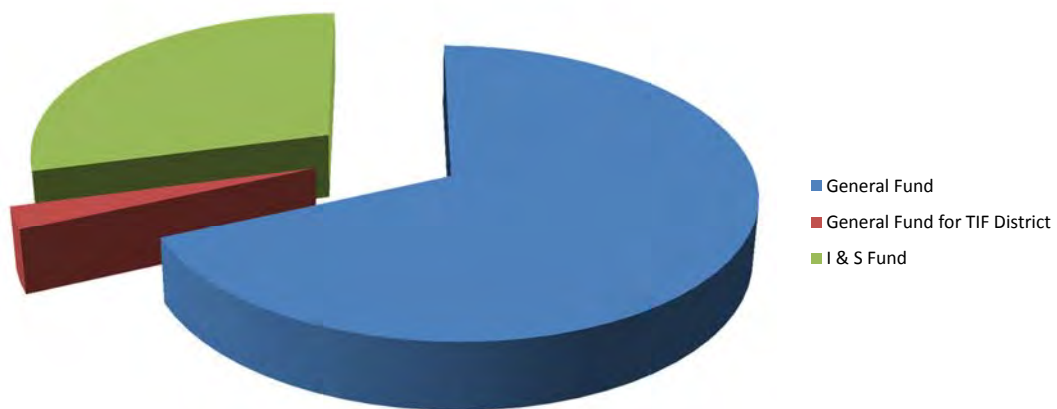
AD VALOREM TAX RATE

BUDGET YEAR
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	General Fund	General Fund for TIF District	I & S Fund	Combined
Net Taxable Value	\$ 1,226,309,309	\$ 75,842,192	\$ 1,302,151,501	\$ 1,302,151,501
Plus (Minus) TIF District Base Values	\$ 42,656,231	\$ (42,656,231)	\$ -	\$ -
Less (Minus) TIF District Captured Values	\$ -	\$ -	\$ (33,185,961)	\$ -
	\$ 1,268,965,540	\$ 33,185,961	\$ 1,268,965,540	\$ 1,302,151,501
Collection Rate	X 98%	X 98%	X 98%	X 98%
Value at Collection Rate	\$ 1,243,586,229	\$ 32,522,241.78	\$ 1,243,586,229	\$ 1,276,108,471
Proposed Tax Rate	X 0.439700	X 0.627200	X 0.187500	X 0.627200
Revenue Produced at 98% of Tax Rate	\$ 5,468,049	\$ 203,980	\$ 2,331,724	\$ 8,003,752
Revenue Produced at 100% of Tax Rate	\$ 5,579,641	\$ 208,142	\$ 2,379,310	\$ 8,167,094

<u>Fund</u>	<u>Percentage</u>	<u>Preliminary Rate</u>	<u>Amount</u>
General Operating Fund	70.10500%	0.439700	\$ 5,468,049
General Fund for TIF District			\$ 203,980
Total General Fund Collections			\$ 5,672,028
General Obligation Debt Service Fund	29.89500%	0.187500	\$ 2,331,724
Total	100.00000%	0.627200	\$ 8,003,752

Anticipated Ad Valorem Tax Collections Fiscal Year 2017



At the 98% collection rate, each cent is worth a total of:

\$ 127,611

2016 Property Tax Rates in CITY OF CORSICANA

This notice concerns 2016 property tax rates for CITY OF CORSICANA. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

Last year's tax rate:

Last year's operating taxes	\$5,851,249
Last year's debt taxes	\$2,189,731
Last year's total taxes	\$8,040,980
Last year's tax base	\$1,282,043,981
Last year's total tax rate	0.627200/\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$7,850,404
÷ This year's adjusted tax base (after subtracting value of new property)	\$1,261,633,210
= This year's effective tax rate	0.622200/\$100

This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate and/or enhanced indigent health care expenditures)	\$7,821,014
÷ This year's adjusted tax base	\$1,261,633,210
= This year's effective operating rate	0.619900/\$100
× 1.08 = this year's maximum operating rate	0.669400/\$100
+ This year's debt rate	0.187500/\$100
= This year's rollback rate	0.856900/\$100

A hospital district or city that collects the additional sales tax to reduce property taxes, including one that collects the tax for the first time this year, must insert the following lines:

-Sales tax adjustment rate	0.170200/\$100
=Rollback tax rate	0.686700/\$100

Statement of Increase/Decrease

If CITY OF CORSICANA adopts a 2016 tax rate equal to the effective tax rate of 0.622200 per \$100 of value, taxes would decrease compared to 2015 taxes by \$ 176,187.

Schedule A: Unencumbered Fund Balances:

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
Debt Service	79,229

Schedule B: 2016 Debt Service:

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
2008 G O Bonds	160,000	86,981	1,400	248,381
2010 G O Refunding Bonds (*)	165,000	14,113	500	179,613
2011 G O Bonds	135,000	94,244	850	230,094
2013 GO Bond	135,000	97,050	500	232,550
2015 G O Refunding & Improvement Bonds	219,374	147,087	1,000	367,461
2016 G O Refunding & Improvement Bonds	475,000	276,037	1,000	752,037
2011 Capital Purchases & Projects	39,998	4,440	0	44,438
2012 Capital Purchases & Projects	16,904	49	0	16,953
2013 Capital Purchases & Projects	161,556	1,700	0	163,256
2014 Capital Purchases & Projects	39,481	1,198	0	40,679
2015 Capital Purchases & Projects	53,783	7,867	0	61,650
2016 Capital Purchases & Projects	5,439	455	0	5,894
2017 Anticipated Capital Purchases & Projects	33,742	8,190	0	41,932
Total required for 2016 debt service				\$2,384,938
- Amount (if any) paid from funds listed in Schedule A				\$52,229
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$0
= Total to be paid from taxes in 2016				\$2,332,709
+ Amount added in anticipation that the unit will collect only 98.0000000% of its taxes in 2016				\$47,606

= Total Debt Levy

\$2,380,315

Schedule C - Expected Revenue from Additional Sales Tax

(For hospital districts, cities and counties with additional sales tax to reduce property taxes)

In calculating its effective and rollback tax rates, the unit estimated that it will receive \$ 2,160,341 in additional sales and use tax revenues.

For County: The county has excluded any amount that is or will be distributed for economic development grants from this amount of expected sales tax revenue.

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 601 N 13TH STREET, CORSICANA, TX 75110.

Name of person preparing this notice: GAIL SMITH, PCC

Title: NAVARRO COUNTY TAX ASSESSOR-COLLECTOR

Date prepared: July 23, 2016

CITY OF CORSICANA
ANALYSIS OF VALUES AND PROPERTY TAXES
TAX INCREMENT FINANCING (T.I.F.) ZONE
 PREPARED FOR YEAR ENDING SEPTEMBER 30, 2016
TO BE PAID IN FY 2017

INCREASES IN T.I.F. ZONE VALUES

Base Year T.I.F. District Property Values	\$ 42,656,231				
	<i>TIF Zone Current Tax Year</i>				
	<table> <tr> <th>Year</th><th>Amount</th></tr> <tr> <td>2016</td><td style="text-align: right;">\$ 75,842,192</td></tr> </table>	Year	Amount	2016	\$ 75,842,192
Year	Amount				
2016	\$ 75,842,192				
T.I.F. District Property Values - Current Year					
Net Increase in Property Values in T.I.F. Zone - Current Year	\$ 33,185,961				

AMOUNT TO DEDUCT FOR CAPTURED APPRAISED VALUE

History-to-Date Captured Property Values Within T.I.F. Zone:	Thru Year	
	2001	\$ 42,656,231
	2002	\$ 43,528,681
	2003	\$ 43,401,363
	2004	\$ 43,596,895
	2005	\$ 59,755,367
	2006	\$ 59,934,587
	2007	\$ 63,672,455
	2008	\$ 67,740,000
	2009	\$ 74,459,990
	2010	\$ 75,566,795
	2011	\$ 76,267,855
	2012	\$ 74,236,290
	2013	\$ 73,247,133
	2014	\$ 73,105,649
	2015	\$ 71,972,455
	2016	\$ 75,842,192

Incremental Increase - Captured Property Value - T.I.F. Fund Last Year:	Year	Amount
	2001	\$ -
	2002	\$ 872,450
	2003	\$ (127,318)
	2004	\$ 195,532
	2005	\$ 16,158,472
	2006	\$ 179,220
	2007	\$ 3,737,868
	2008	\$ 4,067,545
	2009	\$ 6,719,990
	2010	\$ 1,106,805
	2011	\$ 701,060
	2012	\$ (2,031,565)
	2013	\$ (989,157)
	2014	\$ (141,484)
	2015	\$ (1,133,194)
	2016	\$ 3,869,737
	2016	\$ 33,185,961

Cumulative Captured Property Values in T.I.F. Zone Prior to:	Deduction for Tax Year 2016
Amount Reportable on ETR Worksheet:	* \$ 33,185,961

AMOUNT TO BE TRANSFERRED TO T.I.F. FUND - BY TAXING ENTITY

	City	County **	School District	Navarro College
Current Year Tax Rates:	0.6272	0.6180	N/A	0.1202
Property Taxes to be Paid - T.I.F. Fund- Fiscal Year 2017:	\$ 208,142	\$ 205,089	\$ -	\$ 39,890

Estimated Combined Total Revenue to TIF-Fiscal Year 2017

\$ 453,121

* Amount of Current Year's Captured Value in T.I.F. Zone

** County's Tax Rate Excludes Flood Zone

CITY OF CORSICANA

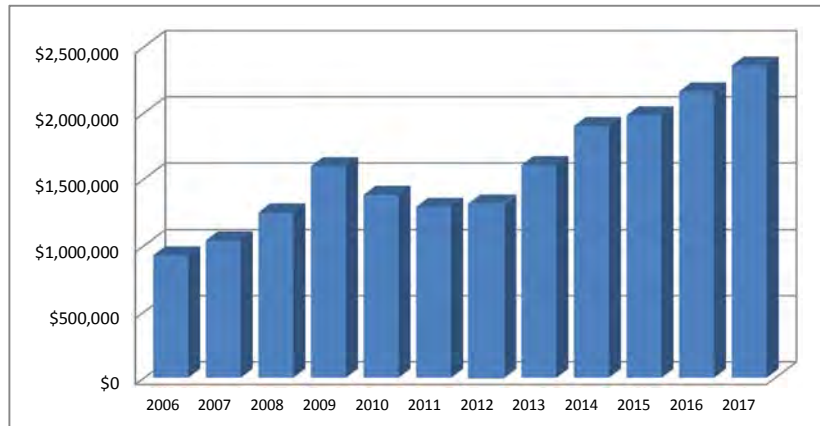
AD VALOREM TAX COLLECTIONS, CURRENT AND DELINQUENT - BY FUND

Ad Valorem Tax History - Debt Service Fund

Year	Debt Service Taxes
2006	\$ 925,548
2007	1,038,418
2008	1,245,560
2009	1,595,398
2010	1,378,722
2011	1,287,608
2012	1,308,146
2013	1,603,834
2014	1,899,439
2015	1,979,798
2016	* 2,160,400
2017	^ 2,356,724

* Projected Ending Balance

^ Budget

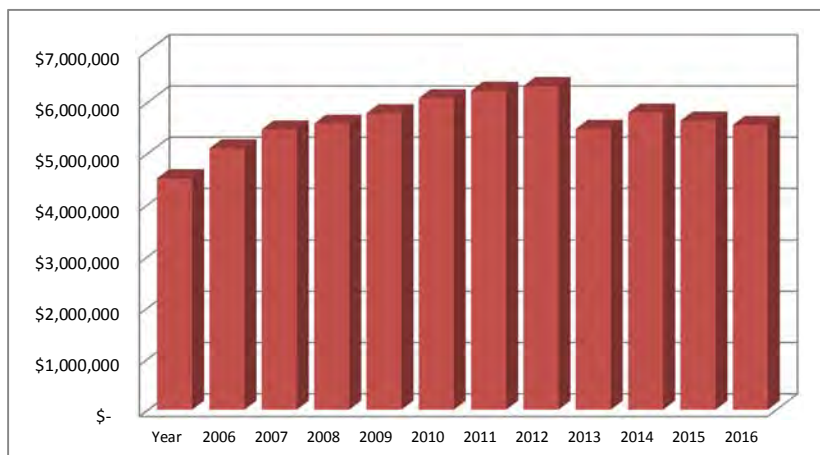


Ad Valorem Tax History - General Fund (Less TIF)

Year	General Fund Taxes
2006	\$ 4,507,303
2007	5,090,601
2008	5,461,315
2009	5,573,614
2010	5,775,604
2011	6,071,879
2012	6,217,290
2013	6,308,301
2014	5,471,445
2015	5,789,966
2016	* 5,631,306
2017	^ 5,548,886

* Projected Ending Balance

^ Budget

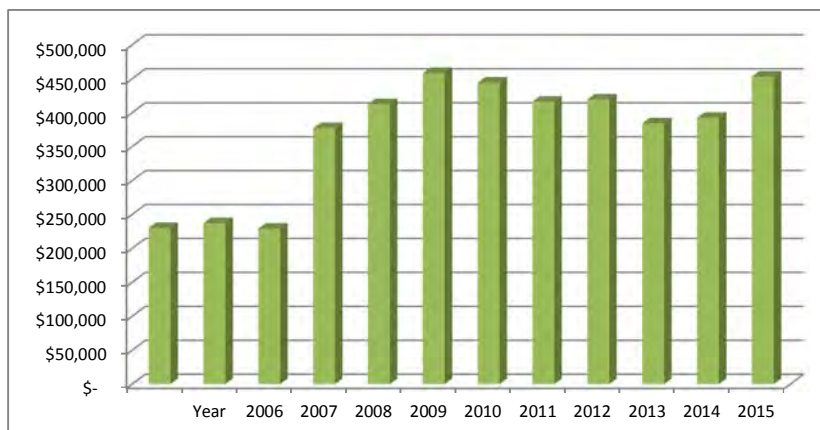


Ad Valorem Tax History - TIF

Year	TIF Fund Taxes
2006	\$ 229,976
2007	237,074
2008	229,034
2009	377,081
2010	412,465
2011	458,327
2012	444,136
2013	416,297
2014	419,319
2015	384,226
2016	* 392,278
2017	^ 453,121

* Projected Ending Balance

^ Budget

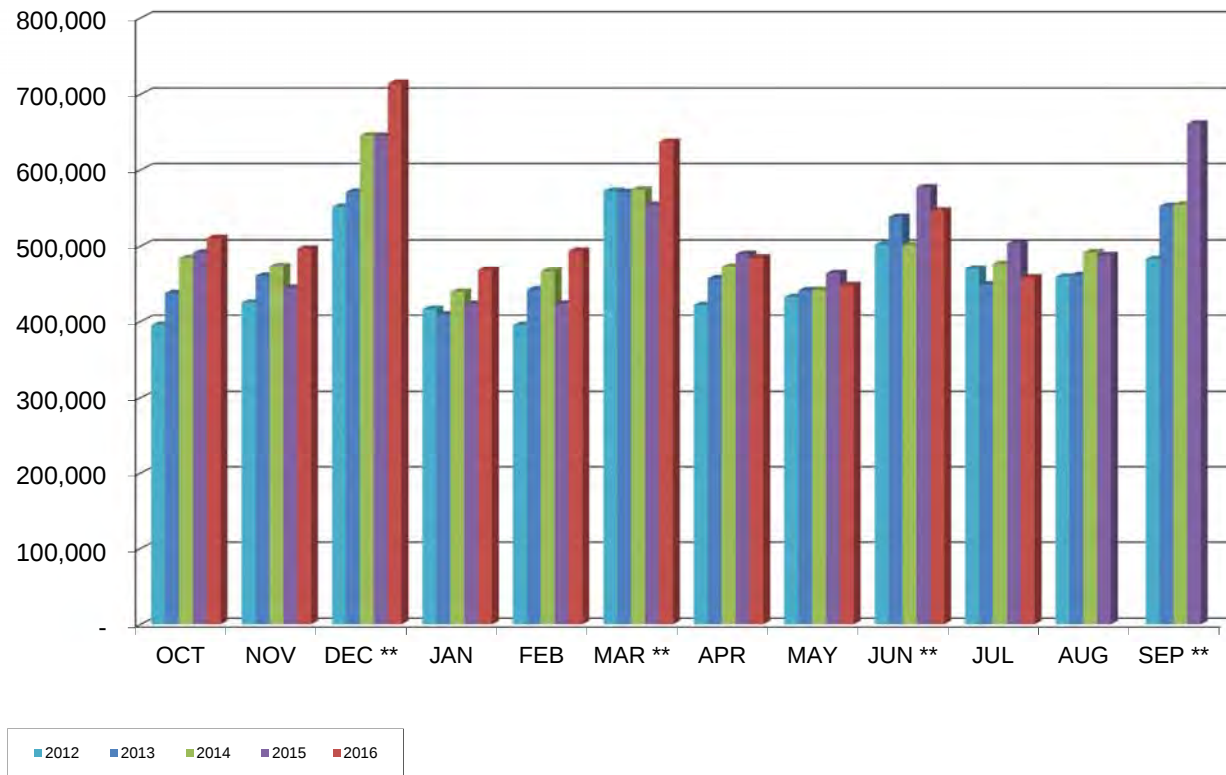


City of Corsicana
Sales Tax Receipts 2016

Month	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Difference	% Diff. w/ Prev. Yr.	Received In:	
OCT	315,095.98	357,671.25	371,759.88	386,939.31	406,882.82	383,481.89	386,913.97	395,178.19	437,391.51	483,940.47	491,234.58	510,613.25	19,378.67	3.94%	December	
NOV	314,462.38	359,709.62	351,611.37	380,414.95	388,919.73	344,295.69	407,089.54	424,714.62	460,146.41	473,051.34	444,012.09	496,476.16	52,464.07	11.82%	January	
DEC **	484,592.17	534,100.81	559,780.27	559,943.13	530,813.94	543,334.12	549,673.46	551,895.15	571,613.02	645,230.64	644,810.93	714,015.26	69,204.33	10.73%	February	
JAN	333,934.32	343,296.32	369,431.71	398,089.12	387,572.63	363,968.77	350,370.38	416,088.86	408,831.26	438,721.07	422,988.91	467,944.15	44,955.24	10.63%	March	
FEB	316,526.03	353,702.32	345,173.63	333,744.20	343,984.22	329,385.58	346,319.56	395,095.43	442,017.30	466,508.70	423,271.89	493,790.91	70,519.02	16.66%	April	
MAR **	432,289.48	487,268.98	522,053.27	480,217.77	472,526.69	496,578.44	499,998.19	572,649.09	571,201.13	574,644.72	554,256.13	636,728.56	82,472.43	14.88%	May	
APR	335,194.91	363,380.89	360,476.19	384,614.17	399,578.86	379,377.53	406,337.26	421,579.67	456,862.59	472,314.58	489,396.98	484,738.20	(4,658.78)	-0.95%	June	
MAY	329,337.49	401,931.90	407,631.28	391,631.64	358,561.38	395,068.20	384,893.23	431,985.70	440,957.39	441,632.74	463,478.35	447,605.67	(15,872.68)	-3.42%	July	
JUN **	489,974.41	478,435.20	459,778.98	603,563.60	492,009.33	471,462.18	514,852.88	502,092.78	538,331.86	500,997.87	577,701.91	546,698.22	(31,003.69)	-5.37%	August	
JUL	334,643.39	375,915.70	376,027.51	473,069.48	390,676.19	382,730.52	401,585.01	469,689.92	448,613.37	476,370.36	503,267.02	457,810.59	(45,456.43)	-9.03%	September	
AUG	361,317.03	362,402.66	401,486.50	395,913.22	400,512.00	416,471.65	459,844.73	458,836.67	460,787.81	491,466.24	488,044.92			0.00%	October	
SEP **	459,154.26	492,927.20	500,641.70	518,819.14	462,583.02	490,842.22	487,782.14	482,977.92	552,828.77	554,692.13	660,744.75			0.00%	November	
	4,506,521.85	4,910,742.85	5,025,852.29	5,306,959.73	5,034,620.81	4,996,996.79	5,195,660.35	5,522,784.00	5,789,582.42	6,019,570.86	6,163,208.46	5,256,420.97	*	242,002.18	3.93%	
* Includes \$21,567 in audit collections																
BUDGETED	4,172,653.00	4,641,296.00	4,950,000.00	5,150,000.00	5,372,803.00	5,255,000.00	4,880,000.00	5,130,000.00	5,583,000.00	5,828,000.00	6,174,850.00	6,065,000.00				
AMENDED BUDGET (or ANTICIPATED)			5,079,179.00	5,216,314.00								6,405,210.64	(PY x Total % Diff)			

City of Corsicana
Sales Taxes through July, 2016
(Received in September, 2016)

Sales Tax Comparison 2016



** End of Quarter Sales may be Higher, as Some Businesses Pay Quarterly Instead of Monthly

CITY OF CORSICANA

Computation Schedule
Utility Fund Transfers To General Fund

For Fiscal Year 2017

Utility Fund - Gross Receipts Tax Calculation
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	Utility Fund
Budgeted Gross Receipts	\$ 16,388,770
Tax Percentage (.03)	3.00%
Gross Receipts Tax Revenue	\$ 491,663
Actual Amount Budgeted	\$ 491,663

Reimbursement - Utility Fund

General Fund Departments:

			Utility Operating Fund	
			Departmental Budget 2017	Calc. Percentage
				Reimbursement Transfer To General Fd
010	City Council		\$ 27,949	30.00%
020	Administration		278,023	30.00%
030	Legal		113,258	15.00%
050	Human Resources	(60 employees)	110,430	21.90%
080	Finance		577,162	35.00%
120	Fire Department	Hydrant maintenance	1000 man hrs.	\$16/hr.
310	Information Technology		130,374	40.00%
320	Engineering		511,368	40.00%
330	Street Department		1,977,771	15.00%
510	K-Wolens B I C	Records storage	32,537	5.00%
530	Maintenance Service Center		234,245	30.00%
540	Municipal Buildings		228,380	20.00%
				\$ 1,021,908

Actual Amount Budgeted	\$ 1,021,908
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CITY OF CORSICANA

Computation Schedule
Sanitation Fund Transfers To General Fund

For Fiscal Year 2017

Sanitation Fund - Gross Receipts Tax Calculation

Budgeted Gross Receipts	Sanitation Fund \$ 3,768,075
Tax Percentage (.03)	3.00%
Gross Receipts Tax Revenue	\$ 113,042
Actual Amount Budgeted	\$ 113,042

Reimbursement - Sanitation Fund

			Sanitation Operating Fund		
			Departmental Budget 2017	Calc. Percentage	Reimbursement Transfer To General Fd
<u>General Fund Departments:</u>					
010	City Council		\$ 27,949	4.00%	\$ 1,118
020	Administration		278,023	10.00%	27,802
030	Legal		113,258	3.00%	3,398
050	Human Resources	(15.8 employees)	110,430	5.77%	6,368
080	Finance		577,162	15.00%	86,574
310	Information Technology		130,374	10.00%	13,037
320	Engineering		511,368	20.00%	102,274
330	Street Department	Road destruction, Allied Waste/Solid Waste P/U	1,977,771	10.00%	197,777
510	K-Wolens B I C	Records storage	32,537	2.00%	651
530	Maintenance Service Center		234,245	5.00%	11,712
540	Municipal Buildings		228,380	2.50%	5,710
					\$ 456,421
Actual Amount Budgeted					\$ 456,421

CITY OF CORSICANA

Computation Schedule
Emergency Medical Services Fund Transfers To General Fund

For Fiscal Year 2017

E.M.S. Fund - Gross Receipts Tax Calculation

	E.M.S. Fund
Budgeted Gross Receipts	\$ 6,097,750
Tax Percentage (.03)	3.00%
Gross Receipts Tax Revenue	\$ 182,933
Actual Amount Budgeted	-

Reimbursement - E.M.S. Fund

General Fund Departments:

			E.M.S. Operating Fund	
			Departmental Budget 2017	Calc. Percentage
				Reimbursement Transfer To General Fd
010	City Council		\$ 27,949	4.00%
020	Administration		278,023	6.00%
030	Legal		113,258	4.00%
050	Human Resources	(34 employees)	110,430	12.41%
060	Civil Service	(33 employees)	82,450	30.56%
080	Finance		577,162	15.00%
120	Fire Department	Use of Fire & Rescue Personnel for EMS; housing/utilities/adm.	3,477,935	10.00%
310	Information Technology		130,374	2.00%
510	K-Wolens B I C		32,537	1.00%
530	Maintenance Service Center		234,245	1.50%
540	Municipal Buildings		228,380	1.50%
				\$ 505,466

Actual Amount Budgeted

\$

-

CONTRACTED SERVICES - REQUESTS FOR 2017

Account Title	Account Number	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	<i>Requested 2017</i>	<i>Budgeted 2017</i>
General Operating Fund												
Corsicana Industrial Foundation	100-55310-910-00	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Community Services/Magnet *	100-55320-910-00	5,000	5,000	5,000	5,000	5,000	5,000	3,500	3,500	4,000	10,000	4,000
Lakes Regional MHMR	100-55330-910-00	5,500	5,500	5,500	5,500	5,500	5,500	3,500	3,500	4,000	5,000	4,000
Corsicana Emergency Corp.	100-55340-910-00	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	5,000	4,000
Corsicana Weather Radar System	100-55350-910-00	1,500	1,500	1,500	1,500	2,000	2,000	5,000	5,000	5,000	5,000	5,000
Humane Society of Nav Cty (HSNC)	100-55360-910-00	-	-	-	-	-	-	-	-	-	5,000	-
Palace Theatre (see below)	100-55470-910-00	6,000	6,000	-	-	-	-	-	-	-	-	-
Freedom Field (see below)	100-55480-910-00	2,500	2,500	-	-	-	-	-	-	-	-	-
Meals on Wheels *	100-55510-910-00	1,500	1,500	1,500	1,500	1,500	2,000	2,000	2,000	3,000	3,000	3,000
Contribution-Health Services	100-57385-220-00	33,000	33,000	33,000	33,000	34,650	39,000	42,000	42,000	42,000	45,000	42,000
Total: General Operating Fund		73,000	73,000	64,500	64,500	66,650	71,500	64,000	64,000	66,000	83,000	67,000
Hotel/Motel Occupancy Tax Fund												
Navarro County Exposition	201-55430-100-00	2,500	2,500	4,000	1,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Derrick Days	201-55435-100-00	-	-	-	1,000	2,000	3,000	3,000	3,000	3,000	3,000	3,000
Christmas at Bunert Park	201-55440-100-00	-	-	-	-	-	-	-	-	5,000	5,000	-
Festival of Lights, Inc.	201-55440-100-00	6,500	6,500	5,000	1,500	5,000	6,000	5,000	5,000	-	6,000	-
Pioneer Village - Reimb Gate Fees	201-55280-100-00	-	-	5,000	5,000	5,000	5,000	4,500	4,500	5,000	5,000	5,000
Palace Theatre	201-55280-100-00	-	-	6,000	2,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Freedom Field	201-55280-100-00	-	-	2,000	1,000	3,000	2,500	2,500	2,500	2,500	2,500	2,500
Total: Hotel/Motel Occupancy Tax Fund		9,000	9,000	22,000	11,500	23,500	25,000	23,500	23,500	24,000	30,000	19,000
Court-Child Safety Fund												
Children's Advocacy Center	247-55450-910-00	2,500	2,500	5,800	2,500	1,500	1,200	1,200	1,200	2,000	2,500	2,500
Total: Court-Child Safety Fund		2,500	2,500	5,800	2,500	1,500	1,200	1,200	1,200	2,000	2,500	2,500
Total Contracted Services		\$ 84,500	\$ 84,500	\$ 92,300	\$ 78,500	\$ 91,650	\$ 97,700	\$ 88,700	\$ 88,700	\$ 92,000	\$ 115,500	\$ 88,500

City of Corsicana
Combined Recommended Cash Purchase Summary
For Fiscal Year Ended September 30, 2017

Recommended Cash Capital Purchase Summary

Capital Purchase	\$ 57,600	Fund 100
Capital Purchase	190,140	Fund 239
Capital Purchase	69,250	Fund 244
Capital Purchase	-	Fund 501
Recommended Cash Capital Purchases	316,990	

Recommended Cash Capital Project and/or Maintenance Summary:

Capital Project and/or Maintenance Projects	30,000	Fund 100
Capital Project and/or Maintenance Projects	15,000	Fund 201
Capital Project and/or Maintenance Projects	-	Fund 203
Capital Project and/or Maintenance Projects	-	Fund 262 (100)
Capital Project and/or Maintenance Projects	535,000	Fund 501
Capital Project and/or Maintenance Projects	45,000	Fund 502
Recommended Cash Capital and/or Mtc Projects Cash Purchases	625,000	

Recommended Non-Capital Cash Purchase Summary:

Non-Capital Purchases	36,000	Fund 100
Non-Capital Purchases	15,000	Fund 201
Non-Capital Purchases	-	Fund 208
Non-Capital Purchases	4,000	Fund 239
Non-Capital Purchases	31,168	Fund 244
Non-Capital Purchases	83,475	Fund 501
Non-Capital Purchases	16,000	Fund 502
Recommended Non-Capital Cash Purchases	185,643	

Recommended Total Cash Payments for Capital and/or Non-Capital	\$ 1,127,633
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Recommended Cash Purchases by Fund

	Fund Totals	
	123,600	Fund 100
	30,000	Fund 201
	-	Fund 203
	-	Fund 208
	194,140	Fund 239
	100,418	Fund 244
	-	Fund 262 (100)
	618,475	Fund 501
	61,000	Fund 502
Total	\$ 1,127,633	

City of Corsicana
Combined Recommended Financing Summary
For Fiscal Year Ended September 30, 2017

Recommended Capital Purchase Financing Summary:

Capital Purchase	Three Year Financing	\$ 194,000	Fund 100	100-910
Capital Purchase	Three Year Financing	285,100	Fund 501	501-910
Capital Purchase	Three Year Financing	182,000	Fund 502	502-910
Capital Purchase	Ten Year Financing	730,000	Fund 409	409-018
Capital Purchase	Ten Year Financing	450,000	Fund 411	411-018
Capital Purchase	Recommended Total Financed	<u>1,841,100</u>		

Recommended Capital Project and/or Maintenance Financing Summary:

Capital Project and/or Maintenance	Three Year Financing	-	Fund 100	100-910
Capital Project and/or Maintenance	Three Year Financing	-	Fund 239	239-910
Capital Project and/or Maintenance	Recommended Total Financed	<u>-</u>		

Recommended Non-Capital Purchase Financing Summary:

Non-Capital Purchases/Projects	Three Year Financing	37,600	Fund 100	100-910
Non-Capital Purchases/Projects	Three Year Financing	1,300	Fund 201	201-910
Non-Capital Purchases/Projects	Three Year Financing	1,800	Fund 212	212-910
Non-Capital Purchases/Projects	Three Year Financing	1,300	Fund 501	501-910
Non-Capital Purchases/Projects	Recommended Total Financed	<u>42,000</u>		

Recommended Total Financed	<u>\$ 1,883,100</u>			
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Recommended Financing by Fund and Year

Fund-Department	Three Year	Five Year	Ten Year	Total	Fund Totals
100-910	231,600	-	-	231,600	231,600 Fund 100
201-910	1,300	-	-	1,300	1,300 Fund 201
212-910	1,800	-	-	1,800	1,800 Fund 212
501-910	286,400	-	-	286,400	286,400 Fund 501
409-017	-	-	730,000	730,000	730,000 Fund 409
411-017	-	-	450,000	450,000	450,000 Fund 411
	<u>\$ 703,100</u>	<u>\$ -</u>	<u>\$ 1,180,000</u>	<u>\$ 1,883,100</u>	Total

Estimated Debt Service Payments - 2017 Budget

Fund-Department	Three Year	Five Year	Ten Year	Total	Fund Totals
100-910	66,458	-	-	66,458	66,458 Fund 100
201-910	373	-	-	373	373 Fund 201
212-910	517	-	-	517	517 Fund 212
501-910	82,182	-	-	82,182	82,182 Fund 501
409-017	-	-	68,023	68,023	68,023 Fund 409
411-017	-	-	41,932	41,932	41,932 Fund 411
	<u>\$ 149,530</u>	<u>\$ -</u>	<u>\$ 109,955</u>	<u>\$ 259,485</u>	Total

City of Corsicana													
Budgeted Capital Asset Purchase Requests (Items Individually Totaling More than \$10,000)													
For All Departments													
For Fiscal Year Ended September 30, 2017													
Fund	Dept	Department	Priority Number	Item Description	# of items	Price per Item	Total Amount Requested	Not Recommended	Recommended Funded by Cash	Recommended Funded by Financing	Recommended Total Amount	# Years to be Financed	Paying Fund
100	110	Police	1	Criminal Investigation Division Vehicle and Accessories	2	\$ 16,000	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ 32,000		
100	110	Police	2	IT Infrastructure Replacement Plan - Backup and Recovery System-Computer or Other Equipment and Accessories	1	25,600	25,600	-	25,600	-	25,600		
				Police Capital Purchase Request Total			57,600	-	57,600	-	57,600		
100	120	Fire	1	Fire Engine and Accessories	1	450,000	450,000	-	-	450,000	450,000	10	411
100	120	Fire	2	Emergency Power Generators or Other Equipment and Accessories *Recommended as a Future Bond Project	3	50,000	150,000	150,000	*	-	-		
				Fire Capital Purchase Request Total			600,000	150,000	-	450,000	450,000		
100	330	Streets	1	Pick-up; 3/4-Ton or Other Vehicle and Accessories	1	31,000	31,000	31,000	-	-	-		
100	330	Streets	2	Pick-up; 1-Ton or Other Vehicle and Accessories	2	30,000	60,000	60,000	-	-	-		
100	330	Streets	3	Trailer - Heavy Duty, Universal or Other Equipment and Accessories	1	68,000	68,000	-	-	68,000	68,000	3	100
100	330	Streets	4	Compact Track Loader with Cold Planer or Other Heavy Equipment and Accessories	1	110,000	110,000	-	-	110,000	110,000	3	100
100	330	Streets	5	Truck and Trailer to Haul Hot Mix or Other Heavy Equipment and Accessories	1	255,000	255,000	255,000	-	-	-		
				Streets Capital Purchase Request Total			524,000	346,000	-	178,000	178,000		
100	410	Parks and Recreation	1	Ballfield Infield Groomer or Similar Equipment and Accessories	1	16,000	16,000	-	-	16,000	16,000	3	100
				Parks and Recreation Capital Purchase Request Total			16,000	-	-	16,000	16,000		
100	420	Lakes and Grounds	1	All Terrain Utility Vehicle and Accessories	1	14,900	14,900	14,900	-	-	-		
				Lakes and Grounds Capital Purchase Request Total			14,900	14,900	-	-	-		
				General Fund Capital Purchase Request Total			1,212,500	510,900	57,600	644,000	701,600		
239	125	EMS	1	Ambulance or Similar Vehicle and Accessories	1	147,000	147,000	-	147,000	-	147,000		
239	125	EMS	2	Power Cots or Similar Equipment and Accessories	3	14,380	43,140	-	43,140	-	43,140		
				Emergency Medical Services Capital Purchase Request Total			190,140	-	190,140	-	190,140		
				EMS Equipment Replacement Fund Capital Purchase Request Total			190,140	-	190,140	-	190,140		
244	110	Police	1	Patrol Vehicles and Accessories	2	34,625	69,250	-	69,250	-	69,250		
				Police Department - Rules of the Road Fund Capital Purchase Request Total			69,250	-	69,250	-	69,250		
				Rules of the Road Fund Capital Purchase Request Total			69,250	-	69,250	-	69,250		
501	120	Sampling & Analysis	1	Pick-up; 1/2-Ton Regular Cab; Long Bed or Other Vehicle and Accessories	1	23,000	23,000	-	-	23,000	23,000	3	501

City of Corsicana														
Budgeted Capital Asset Purchase Requests (Items Individually Totaling More than \$10,000)														
For All Departments														
For Fiscal Year Ended September 30, 2017														
							Total			Recommended	Recommended	Recommended	# Years	
			Priority		# of	Price	Amount	Not		Funded by	Funded by	Total	to be	Paying
Fund	Dept	Department	Number	Item Description	items	per Item	Requested	Recommended		Cash	Financing	Amount	Financed	Fund
501	120	Sampling & Analysis	2	Pick-up; 1/2-Ton Regular Cab; Long Bed or Other Vehicle and Accessories	1	23,000	23,000	-		-	23,000	23,000	3	501
				Sampling & Analysis Capital Purchase Request Total			46,000	-		-	46,000	46,000		
501	131	Overland Flow WWTP	1	Pick-up; 1/2-Ton Regular Cab; Long Bed or Other Vehicle and Accessories	1	23,000	23,000	-		-	23,000	23,000	3	501
				Overland Flow Capital Purchase Request Total			23,000	-		-	23,000	23,000		
501	132	WWRC	1	Pick-up; 3/4-Ton Regular Cab; Long Bed or Other Vehicle and Accessories	1	26,100	26,100	-		-	26,100	26,100	3	501
501	132	WWRC	2	Zero-Turn Mowers or Other Equipment and Accessories	2	10,500	21,000	10,500		-	10,500	10,500	3	501
				Wastewater Reclamation Center Capital Purchase Request Total			47,100	10,500		-	36,600	36,600		
501	141	Navarro Mills WTP	1	Pick-up; 1/2-Ton and Accessories	1	23,000	23,000	-		-	23,000	23,000	3	501
501	141	Navarro Mills WTP	2	Zero-Turn Mower and Accessories	1	16,500	16,500	-		-	16,500	16,500	3	501
				Navarro Mills Water Treatment Plant Capital Purchase Request Total			39,500	-		-	39,500	39,500		
501	142	Lake Halbert WTP	1	Pick-up; 1/2-Ton and Accessories	1	23,000	23,000	-		-	23,000	23,000	3	501
501	142	Lake Halbert WTP	2	All Terrain Utility Vehicle and Accessories	1	16,000	16,000	-		-	16,000	16,000	3	501
				Lake Halbert Water Treatment Plant Capital Purchase Request Total			39,000	-		-	39,000	39,000		
501	200	Utility System Mtc	1	Truck; 1 1/2 (1.5) Ton for Sewer Machine and Accessories	1	40,000	40,000	-		-	40,000	40,000	3	501
501	200	Utility System Mtc	2	Trench Compactor and Accessories	1	38,000	38,000	-		-	38,000	38,000	3	501
501	200	Utility System Mtc	3	Pick-up; 1/2-Ton and Accessories	1	23,000	23,000	-		-	23,000	23,000	3	501
				Utility System Maintenance Capital Purchase Request Total			101,000	-		-	101,000	101,000		
				Utility Fund Capital Purchase Request Total			295,600	10,500		-	285,100	285,100		
502	100	Landfill Operations	1	Compactor or Other Heavy Equipment and Accessories	1	730,000	730,000	-		-	730,000	730,000	10	409
502	100	Landfill Operations	2	Grader or Other Heavy Equipment and Accessories	1	290,000	290,000	290,000		-	-	-		
502	100	Landfill Operations	3	Pick-up; 3/4-Ton, 4x4 or Other Vehicle and Accessories	1	31,000	31,000	-		-	31,000	31,000	3	502
				Landfill Operations Capital Purchase Request Total			1,051,000	290,000		-	761,000	761,000		
502	300	Bulk Solid Waste	1	Pick-up; 3/4-Ton, Heavy Duty or Other Vehicle and Accessories	1	31,000	31,000	-		-	31,000	31,000	3	502
502	300	Bulk Solid Waste	2	Telehandler or Other Heavy Equipment and Accessories	1	120,000	120,000	-		-	120,000	120,000	3	502
				Bulk Solid Waste Capital Purchase Request Total			151,000	-		-	151,000	151,000		
				Sanitation Fund Capital Purchase Request Total			1,202,000	290,000		-	912,000	912,000		
				Combined Capital Purchase Request Total			\$ 2,969,490	\$ 811,400		\$ 316,990	\$ 1,841,100	\$ 2,158,090		

City of Corsicana														
Budgeted Capital and/or Maintenance Project Requests														
For All Departments														
For Fiscal Year Ended September 30, 2017														
			Project				Total			Recommended	Recommended	Recommended	# Years	
			Priority		# of	Price	Amount	Not		Funded by	Funded by	Total	to be	Paying
Fund	Dept	Department	Number	Project Description	items	per Item	Requested	Recommended		Cash	Financing	Amount	Financed	Fund
100	120	Fire	1	4-Story Training Tower with Burn Room and Related Accessories- For Compliance with Texas Fire Commission & ISO Requirements * Recommended as a Future Bond Project	1	800,000	\$ 800,000	\$ 800,000	* \$	-	-	\$ -		
				Fire Capital and/or Maintenance Project Requests Total			800,000	800,000		-	-	-		
100	410	Parks and Recreation	1	Parks Barn Awning or Other Building Improvement Projects	1	15,000	15,000	15,000		-	-	-		
100	410	Parks and Recreation	2	Walking Trail Overlay Projects at Various Parks or Other Improvement Projects	1	62,000	62,000	62,000		-	-	-		
100	410	Parks and Recreation	3	IOOF Park Basketball Court Lighting Improvements or Other Improvement Projects	1	18,500	18,500	18,500		-	-	-		
100	410	Parks and Recreation	4	Tree Trimming Project - Various Parks or Other Improvement Projects	1	25,000	25,000	25,000		-	-	-		
100	410	Parks and Recreation	5	Mertz Tennis Court Lighting Project or Other Improvements Projects	1	71,000	71,000	71,000		-	-	-		
				Parks and Recreation Capital and/or Maintenance Project Requests Total			191,500	191,500		-	-	-		
100	420	Lakes and Grounds	1	Retaining Wall or Other Improvement Project	1	65,000	65,000	65,000		-	-	-		
				Lakes and Grounds Capital and/or Maintenance Project Requests Total			65,000	65,000		-	-	-		
100	450	Swimming Pools	1	UV Oxidation Systems or Other Improvement Projects	2	30,000	60,000	60,000		-	-	-		
				Swimming Pools Capital and/or Maintenance Project Requests Total			60,000	60,000		-	-	-		
100	510	K Wolens BIC	1	Parking Lot or Other Improvement Projects	1	39,000	39,000	39,000		-	-	-		
				K Wolens BIC Capital and/or Maintenance Project Requests Total			39,000	39,000		-	-	-		
100	530	Service Center	1	Electric Door Lock for New Building or Other Projects	1	10,000	10,000	10,000		-	-	-		
100	530	Service Center	2	Camera System for New Building or Other Projects	1	10,000	10,000	10,000		-	-	-		
100	530	Service Center	3	Flooring for Service Center or Other Projects	1	18,000	18,000	18,000		-	-	-		
100	530	Service Center	4	Drainage Improvements at Service Center, Phase 2, or Other Items	1	15,000	15,000	15,000		-	-	-		
				Service Center Capital and/or Maintenance Project Requests Total			53,000	53,000		-	-	-		
100	540	Municipal Buildings	1	Government Center Roof or Other Improvement Projects	1	160,000	160,000	160,000			-	-		
100	540	Municipal Buildings	2	Dome and Exterior Repair-Temple Beth-El or Other Building Improvement Projects	1	30,000	30,000	-	30,000	-	-	30,000		
100	540	Municipal Buildings	3	Northrup Grumman Building Roof Replacement or Other Improvement Projects	1	76,500	76,500	76,500	-	-	-	-		
				Municipal Buildings Capital and/or Maintenance Project Requests Total			266,500	236,500	30,000	-	-	30,000		
				General Fund Capital and/or Maintenance Project Requests Total			1,475,000	1,445,000	30,000	-	-	30,000		

City of Corsicana													
Budgeted Capital and/or Maintenance Project Requests													
For All Departments													
For Fiscal Year Ended September 30, 2017													
			Project				Total			Recommended	Recommended	Recommended	# Years
			Priority		# of	Price	Amount	Not		Funded by	Funded by	Total	to be
Fund	Dept	Department	Number	Project Description	items	per Item	Requested	Recommended		Cash	Financing	Amount	Financed
201	500	Advertising/Tourism	1	Land or Other Improvements for Electronic Billboard Site	1	15,000	15,000	-		15,000	-	15,000	
		Advertising/Tourism Capital and/or Maintenance Project Requests Total					15,000	-		15,000	-	15,000	
		Hotel/Motel Occupancy Fees Fund Capital and/or Maintenance Project Requests Total					15,000	-		15,000	-	15,000	
203	490	Cemetery Mtc	1	Fence Project at Oakwood Cemetery or Other Project	1	18,000	18,000	18,000		-	-	-	
203	490	Cemetery Mtc	2	Straighten Headstones at Oakwood Cemetery or Other Project	1	5,000	5,000	5,000		-	-	-	
203	490	Cemetery Mtc	3	Straighten Headstones at Woodland Cemetery or Other Project	1	5,000	5,000	5,000		-	-	-	
203	490	Cemetery Mtc	4	Tree Trimming at Oakwood Cemetery or Other Project	1	5,000	5,000	5,000		-	-	-	
203	490	Cemetery Mtc	5	Tree Trimming at Woodland Cemetery or Other Project	1	5,000	5,000	5,000		-	-	-	
		Cemetery Maintenance Capital and/or Maintenance Project Requests Total					38,000	38,000		-	-	-	
		Cemetery Perpetual Care Fund Capital and/or Maintenance Project Requests Total					38,000	38,000		-	-	-	
262	425	Athletic Complex	1	Restroom Building or Other Building Improvement Projects - <i>Funded by Transfer from General Fund</i>	1	50,000	50,000	50,000		-	-	-	
262	425	Athletic Complex	2	Overflow Parking Lot (400 x 225) or Other Improvement Projects - <i>Funded by Transfer from General Fund</i>	1	129,225	129,225	129,225		-	-	-	
		Athletic Complex Capital and/or Maintenance Project Requests Total					179,225	179,225		-	-	-	
		Athletic Complex Fund Capital and/or Maintenance Project Requests Total					179,225	179,225		-	-	-	
501	131	Overland Flow WWTP	1	Major Maintenance Plan- Chlorine Electrical System Update or Other Projects	1	15,000	15,000	-		15,000	-	15,000	
501	131	Overland Flow WWTP	2	Replace Center Zone Risers or Other Projects	1	30,000	30,000	-		30,000	-	30,000	
		Overland Flow WWTP Capital and/or Maintenance Project Requests Total					45,000	-		45,000	-	45,000	
501	132	WWRC	1	Major Maintenance Plan-Replace Grit Classifier or Other Project	1	70,000	70,000	-		70,000	-	70,000	
501	132	WWRC	2	Major Maintenance Plan-Standby Generator or Other Project	1	25,000	25,000	-		25,000	-	25,000	
501	132	WWRC	3	Major Maintenance Plan-Aerators for Aerated Lagoon or Other Improvement Project	2	10,000	20,000	-		20,000	-	20,000	
501	132	WWRC	4	Major Maintenance Plan-Fence Replacement or Other Project	1	25,000	25,000	-		25,000	-	25,000	
		Wastewater Reclamation Center Capital and/or Maintenance Project Requests Total					140,000	-		140,000	-	140,000	

City of Corsicana														
Budgeted Capital and/or Maintenance Project Requests														
For All Departments														
For Fiscal Year Ended September 30, 2017														
			Project				Total			Recommended	Recommended	Recommended	# Years	
			Priority		# of	Price	Amount	Not		Funded by	Funded by	Total	to be	Paying
Fund	Dept	Department	Number	Project Description	items	per Item	Requested	Recommended		Cash	Financing	Amount	Financed	Fund
501	141	Navarro Mills WTP	1	Major Maintenance Plan-Replace Filter Consoles with SCADA or Other Project	1	125,000	125,000	125,000		-	-	-		
501	141	Navarro Mills WTP	2	Major Maintenance Plan-Water Tower Improvements or Other Project	1	300,000	300,000	-		300,000	-	300,000		
501	141	Navarro Mills WTP	3	Major Maintenance Plan-Plant Improvements or Other Project	1	275,000	275,000	275,000		-	-	-		
			Navarro Mills WTP Capital and/or Maintenance Project Requests Total				700,000	400,000		300,000	-	300,000		
501	142	Lake Halbert WTP	1	Major Maintenance Plan-2 Million Gallon Clearwell or Other Plant Construction Project * Recommended as a Future Bond Project	1	2,000,000	2,000,000	2,000,000	*	-	-	-		
501	142	Lake Halbert WTP	2	New High Service Pump Station (Required if 2MG Clearwell Constructed) or Other Plant Construction Project * Recommended as a Future Bond Project	1	1,750,000	1,750,000	1,750,000	*	-	-	-		
501	142	Lake Halbert WTP	3	Major Maintenance Plan-Plant Improvements-Sludge Drain Valves or Other Project	5	10,000	50,000	-		50,000	-	50,000		
501	142	Lake Halbert WTP	4	Major Maintenance Plan-Plant Improvements-Flush Valves or Other Project	2	15,000	30,000	30,000		-	-	-		
			Lake Halbert WTP Capital and/or Maintenance Project Requests Total				3,830,000	3,780,000		50,000	-	50,000		
			Utility Fund Capital and/or Maintenance Project Requests Total				4,715,000	4,180,000		535,000	-	535,000		
502	100	Landfill Operations	1	Various Building Improvement or Other Projects	1	82,500	82,500	82,500		-	-	-		
502	100	Landfill Operations	2	Various Road Improvement or Other Projects	1	45,000	45,000	-		45,000	-	45,000		
			Landfill Operations Capital and/or Maintenance Project Requests Total				127,500	82,500		45,000	-	45,000		
			Sanitation Fund Capital and/or Maintenance Project Requests Total				127,500	82,500		45,000	-	45,000		
			Combined Capital and/or Maintenance Project Request Total				\$ 6,549,725	\$ 5,924,725		\$ 625,000	\$ -	\$ 625,000		

City of Corsicana														
Budgeted Non-Capital Purchase and/or Maintenance Project Requests (Items Individually Totaling More than \$500 and Less Than \$10,000)														
For All Departments														
For Fiscal Year Ended September 30, 2017														
							Total		Recommended	Recommended	Recommended	# Years		
Fund	Dept	Department	Priority	Item Description	# of	Price	Amount	Not	Funded by	Funded by	Total	to be	Paying	
			Number		Items	per Item	Requested	Recommended	Cash	Financing	Amount	Financed	Fund	
100	020	Administration	1	Projector or Other Electronic Equipment and Accessories	1	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	3	100	
				Administration Non-Capital Requests Total			2,500	-	-	2,500	2,500			
100	80	Finance	1	Computer or Other Equipment and Accessories	1	1,800	1,800	-	-	1,800	1,800	3	100	
100	80	Finance	2	Computer or Other Equipment and Accessories	2	1,300	2,600	-	-	2,600	2,600	3	100	
				Finance Non-Capital Requests Total			4,400	-	-	4,400	4,400			
100	110	Police	1	Computer or Other Equipment and Accessories	1	1,800	1,800	-	-	1,800	1,800	3	100	
100	110	Police	2	Computer or Other Equipment and Accessories	1	1,300	1,300	-	-	1,300	1,300	3	100	
100	110	Police	3	IT Infrastructure Replacement Plan - Backup and Recovery System-Computer or Other Equipment and Accessories	1	12,300	12,300	-	-	12,300	12,300	3	100	
				Police Non-Capital Requests Total			15,400	-	-	15,400	15,400			
100	120	Fire	1	SCBA Masks or Other Equipment and Accessories	50	720	36,000	-	36,000	-	36,000			
100	120	Fire	2	Bunker Gear Racks (12) or Other Items and Accessories	5	2,800	14,000	14,000	-	-	-			
				Fire Non-Capital Requests Total			50,000	14,000	36,000	-	36,000			
100	150	Planning & Zoning	1	Computer or Other Equipment and Accessories	1	1,800	1,800	-	-	1,800	1,800	3	100	
				Planning & Zoning Non-Capital Requests Total			1,800	-	-	1,800	1,800			
100	210	Animal Control	1	Computer or Other Equipment and Accessories	1	1,300	1,300	-	-	1,300	1,300	3	100	
				Animal Control Non-Capital Requests Total			1,300	-	-	1,300	1,300			
100	320	Engineering	1	Computer or Other Equipment and Accessories	1	1,300	1,300	-	-	1,300	1,300	3	100	
				Engineering Non-Capital Requests Total			1,300	-	-	1,300	1,300			
100	330	Streets	1	Enclosed Trailer for Saws or Other Equipment and Accessories	1	7,000	7,000	-	-	7,000	7,000	3	100	
				Street Department Non-Capital Requests Total			7,000	-	-	7,000	7,000			
100	420	Lakes & Grounds	1	Covered Picnic Areas or Other Projects and Accessories	4	8,000	32,000	32,000	-	-	-			
				Lakes & Grounds Non-Capital Requests Total			32,000	32,000	-	-	-			
100	430	Senior Activity Center	1	Painting or Other Improvement Project	1	7,950	7,950	7,950	-	-	-			
				Senior Activity Center Non-Capital Requests Total			7,950	7,950	-	-	-			
100	460	Library	1	Furniture and Fixtures-Office Partitions (Eight Units at \$352) or Other Items and Accessories	1	2,817	2,817	2,817	-	-	-			
100	460	Library	2	Furniture and Fixtures-Book Shelving Unit or Other Items and Accessories	1	3,102	3,102	3,102	-	-	-			
100	460	Library	3	Computer or Other Equipment and Accessories	3	1,300	3,900	-	-	3,900	3,900	3	100	
				Library Non-Capital Requests Total			9,819	5,919	-	3,900	3,900			

City of Corsicana														
Budgeted Non-Capital Purchase and/or Maintenance Project Requests (Items Individually Totaling More than \$500 and Less Than \$10,000)														
For All Departments														
For Fiscal Year Ended September 30, 2017														
							Total			Recommended	Recommended	Recommended	# Years	
			Priority		# of	Price	Amount	Not		Funded by	Funded by	Total	to be	Paying
Fund	Dept	Department	Number	Item Description	Items	per Item	Requested	Recommended		Cash	Financing	Amount	Financed	Fund
100	510	K Wolens BIC	1	HVAC Replacement, Repair or Other Improvement Projects	1	25,000	25,000	25,000		-	-	-		
				K Wolens BIC Non-Capital Requests Total			25,000	25,000		-	-	-		
100	540	Municipal Buildings	1	Carpeting or Other Improvement Project - Temple Beth-El	1	7,900	7,900	7,900		-	-	-		
100	540	Municipal Buildings	2	HVAC Replacement, Repair or Other Improvement Projects- Temple Beth-El	1	27,500	27,500	27,500		-	-	-		
				Municipal Buildings Non-Capital Requests Total			35,400	35,400		-	-	-		
100	910	Non-Departmental	1	Beaton Street Market Place Improvements	1	5,000	5,000	5,000		-	-	-		
				Non-Departmental Non-Capital Requests Total			5,000	5,000		-	-	-		
				General Fund Non-Capital Requests Total			198,869	125,269		36,000	37,600	73,600		
201	200	Pioneer Village	1	Computer or Other Equipment and Accessories	1	1,300	1,300	-		-	1,300	1,300	3	201
201	200	Pioneer Village	2	Fencing or other Improvement Project and Installation	1	9,900	9,900	9,900		-	-	-		
201	200	Pioneer Village	3											
				Pioneer Village Non-Capital Requests Total			11,200	9,900		-	1,300	1,300		
201	500	Advertising/Tourism	1	Decorative Banner Poles, Beaton @ 7th Avenue; Additional Funding	1	15,000	15,000	-		15,000	-	15,000		
				Advertising/Tourism Non-Capital Requests Total			15,000	-		15,000	-	15,000		
				Hotel/Motel Occupancy Fees Fund Non-Capital Requests Total			26,200	9,900		15,000	1,300	16,300		
208	900	Library Special Revenue Fund	1	City Match for Contributed Funds - Furniture and Fixtures (Multiple furniture pieces) - Total Project \$21,827	1	11,850	11,850	11,850		-	-	-		
				Library Special Revenue Fund Non-Capital Requests Total			11,850	11,850		-	-	-		
				Library Special Revenue Fund Non-Capital Requests Total			11,850	11,850		-	-	-		
212	100	Economic Development	1	Computer or Other Equipment and Accessories	1	1,800	1,800	-		-	1,800	1,800	3	212
				Economic Development Non-Capital Requests Total			1,800	-		-	1,800	1,800		
				Economic Development Fund Non-Capital Requests Total			1,800	-		-	1,800	1,800		
239	125	Emergency Medical Services	1	Computer or Other Equipment and Accessories for Ambulance	1	4,000	4,000	-		4,000	-	-		
				Emergency Medical Services Non-Capital Requests Total			4,000	-		4,000	-	-		
				EMS Equipment Replacement Fund Non-Capital Requests Total			4,000	-		4,000	-	-		

City of Corsicana														
Budgeted Non-Capital Purchase and/or Maintenance Project Requests (Items Individually Totaling More than \$500 and Less Than \$10,000)														
For All Departments														
For Fiscal Year Ended September 30, 2017														
							Total			Recommended	Recommended	Recommended	# Years	
Fund	Dept	Department	Priority	Item Description	# of	Price	Amount	Not	Funded by	Funded by	Total	to be	Paying	
			Number		Items	per Item	Requested	Recommended	Cash	Financing	Amount	Financed	Fund	
244	110	Police	1	Various Equipment for Patrol Vehicles	2	15,584	31,168	-	31,168	-	31,168			
				Police Non-Capital Requests Total			31,168	-	31,168	-	31,168			
				Rules of the Road Fund Non-Capital Requests Total			31,168	-	31,168	-	31,168			
501	120	Sampling and Analysis	1	Biochemical Oxygen Demand Incubator or Other Lab Equipment, Projects or Accessories	1	7,500	7,500	-	7,500	-	7,500			
501	120	Sampling and Analysis	2	Chemical Oxygen Demand Dry Thermostat Digital Reactor or Other Lab Equipment, Projects or Accessories	1	1,350	1,350	-	1,350	-	1,350			
501	120	Sampling and Analysis	3	Refrigerated Sampler Unit or Other Lab Equipment, Projects or Accessories	1	7,725	7,725	-	7,725	-	7,725			
501	120	Sampling and Analysis	4	Dishwasher or Other Lab Equipment, Projects, Accessories or Installation	1	700	700	-	700	-	700			
501	120	Sampling and Analysis	5	Desiccator Cabinets or Other Lab Equipment, Projects or Accessories	2	1,000	2,000	-	2,000	-	2,000			
501	120	Sampling and Analysis	6	Laboratory Oven or Other Lab Equipment, Projects, Accessories or Installation	1	3,000	3,000	-	3,000	-	3,000			
501	120	Sampling and Analysis	7	Pick-up Bed Topper or Other Equipment or Accessories or Installation	1	2,000	2,000	-	2,000	-	2,000			
				Sampling and Analysis Non-Capital Requests Total			24,275	-	24,275	-	24,275			
501	131	Overland Flow WWTP	1	Mower or Other Equipment and Accessories	1	6,500	6,500	-	6,500	-	-			
501	131	Overland Flow WWTP	2	Backwash Filter Improvements or Other Equipment, Projects or Accessories	2	3,600	7,200	-	7,200	-	-			
				Overland Flow WWTP Non-Capital Requests Total			13,700	-	13,700	-	-			
501	132	WWRC	1	Backwash Filter Improvements or Other Equipment, Projects or Accessories	5	3,600	18,000	-	18,000	-	18,000			
				Wastewater Reclamation Center Non-Capital Requests Total			18,000	-	18,000	-	18,000			
501	141	Navarro Mills WTP	1	Computer or Other Equipment and Accessories	1	1,300	1,300	-	-	1,300	1,300	3	501	
				Navarro Mills WTP Non-Capital Requests Total			1,300	-	-	1,300	1,300			
501	142	Lake Halbert WTP	1	Light Bar or Other Equipment or Accessories for Vehicle	1	2,000	2,000	-	2,000	-	2,000			
501	142	Lake Halbert WTP	2	Raw Water Valve Actuator or Other Project or Improvement	1	7,500	7,500	-	7,500	-	7,500			
501	142	Lake Halbert WTP	3	On-Line PH Meter (Required by TCEQ) or Other Equipment or Accessories	1	8,000	8,000	-	8,000	-	8,000			
				Lake Halbert WTP Non-Capital Requests Total			17,500	-	17,500	-	17,500			
501	200	Utility System Mtc	1	Flatbed Trailer to Haul Street Plates - or Other Equipment and Accessories	1	7,500	7,500	-	7,500	-	7,500			
				Utility System Mtc Non-Capital Requests Total			7,500	-	7,500	-	7,500			

City of Corsicana														
Budgeted Non-Capital Purchase and/or Maintenance Project Requests (Items Individually Totaling More than \$500 and Less Than \$10,000)														
For All Departments														
For Fiscal Year Ended September 30, 2017														
							Total		Recommended	Recommended	Recommended	# Years		
Fund	Dept	Department	Priority	Item Description	# of	Price	Amount	Not	Funded by	Funded by	Total	to be	Paying	
			Number		Items	per Item	Requested	Recommended	Cash	Financing	Amount	Financed	Fund	
501	400	Utility Billing and Collections	1	Emergency Back-up Plan - Custom Made Unit to Secure Portable Meter Reading Equipment in a Different Vehicle - or Other Equipment or Accessories	1	2,500	2,500	-	2,500	-	2,500			
				Utility Billing Non-Capital Requests Total			2,500	-	2,500	-	2,500			
				Utility Fund Non-Capital Requests Total			84,775	-	83,475	1,300	71,075			
502	300	Bulk Solid Waste	1	Shredder Mower Attachment or Other Equipment and Accessories	1	9,500	9,500	-	9,500	-	9,500			
502	300	Bulk Solid Waste	2	Loader Attachment or Other Equipment and Accessories	1	6,500	6,500	-	6,500	-	6,500			
				Bulk Solid Waste Non-Capital Requests Total			16,000	-	16,000	-	16,000			
				Sanitation Fund Non-Capital Requests Total			16,000	-	16,000	-	16,000			
				Combined Non-Capital Requests Total			\$ 374,662	\$ 147,019	\$ 185,643	\$ 42,000	\$ 209,943			

ORDINANCE NO. 2900

AN ORDINANCE OF THE CITY OF CORSICANA, TEXAS ADOPTING THE BUDGET EXPENDITURES FOR THE 2017 FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; AUTHORIZING EXPENDITURES AS SET OUT IN SUCH BUDGET AND PROVIDING FOR EFFECTIVE DATE.

WHEREAS, the City Council of the City of Corsicana, Texas, has caused to be prepared a proposed budget covering the expenditures for the fiscal year beginning October 1, 2016 and ending September 30, 2017, pursuant to the laws of the State of Texas.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Corsicana, Texas:

Section 1. The appropriation amounts of each of the following funds for the official budget of the City of Corsicana for the fiscal year beginning October 1, 2016 and ending September 30, 2017 are hereby fixed as follows:

100-General Operating Fund	\$ 17,193,635
201-Hotel/Motel Tax Fund	591,446
202-Airport Operating Fund	387,297
203-Cemetery Fund	192,616
204-Police Forfeitures Fund	9,500
205-Parks Special Revenue Fund	68,700
206-Parks Special Events Fund	5,195
208-Library Special Revenue Fund	15,235
212-Corsicana/Navarro County Economic Development Fund	726,613
214-Police Special Revenue Fund	10,690
216-Summer Recreation Fund	5,000
217-Community Support Services Special Revenue Fund	1,500
221-Fire Special Revenue Fund	2,075
222-Palace Theatre Fund	9,500
225-Police LEOSE Fund	7,000
229-Sr. Activity Center Facility Maintenance Fund	10,000
230-TIF Fund	339,840
231-Court Technology Fund	13,318
232-Court Building Security Fund	12,499
239-EMS Equipment Replacement Fund	204,635
243-Corsicana Crossing Maintenance Fund	50,000
244-Municipal Court Rules of the Road Fund	100,418
246-Court Judicial Efficiency Fund	14,000
247-Court-Child Safety Fund	2,500
262-Athletic Complex Construction Fund	50,000
296-Fire Station Renovation Fund	58,575
299-Street Maintenance & Reconstruction Fund	1,415,000
327-2007 C.O. Bond – Utilities	256,000

332-2010 C.O. Bond – Utilities	22,300
333-2011 G.O. Bonds Capital Improvements Fund	15,750
334-2013 C.O. Utilities Fund Projects	117,500
335-2013 G.O. Bonds Capital Improvements Fund	129,176
336-2015 G.O. Refunding & Improvement Fund	1,493,950
337-2016 G.O. Refunding & Improvement Fund	2,505,000
409-Sanitation Debt Service (Interest and Sinking) Fund	266,532
411-G.O. Debt Service (Interest and Sinking) Fund	2,384,938
412-Water/Wastewater Debt Service (Interest and Sinking) Fund	4,413,199
501-Utilities (Water/Wastewater) Operating Fund	16,307,930
502-Sanitation Operating Fund	3,499,842
503-EMS Operating Fund	<u>6,065,206</u>

Total **\$ 59,488,885**

Section 2. The City Manager is hereby authorized to make intra-departmental and inter-departmental fund transfers within a fund during the fiscal year as becomes necessary in order to avoid the over-expenditure of a particular object code or department.

Section 3. A true and correct copy of the Official Budget is hereby directed to be filed in the office of the City Secretary, and said Official Budget is made a part of this Ordinance by reference as though fully copied herein verbatim.

Section 4. It is being deemed by the City Council that this Ordinance shall go into immediate effect and force after its passage, approval and publication according to law.

PASSED, APPROVED and ADOPTED this the 26th day of **September, 2016** at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

Chuck McClanahan, Mayor:
 Ruby Williams, Mayor ProTem:
 Susan Hale, Council Member:
 John E McClung, Council Member:
 Don Denbow, Council Member:

Aye
Aye
Aye
Aye
Aye



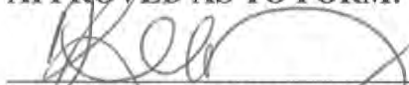
 Chuck McClanahan, Mayor

ATTEST:



 Virginia Richardson, City Secretary

APPROVED AS TO FORM:



 Kerri Anderson Donica, City Attorney



ORDINANCE NO. 2901

AN ORDINANCE OF THE CITY OF CORSICANA, TEXAS, TO RATIFY THE PROPERTY TAX INCREASE REFLECTED IN THE FISCAL YEAR 2017 ADOPTED BUDGET AND TO ACKNOWLEDGE THAT IT RAISES MORE IN TAX REVENUE THAN THE FISCAL YEAR 2016 ADOPTED BUDGET AS REQUIRED IN HOUSE BILL 3195 PASSED BY THE TEXAS LEGISLATURE IN 2007.

WHEREAS, the City Council of the City of Corsicana, Texas, adopted an ordinance on September 26, 2016, approving expenditures for the fiscal year ending September 30, 2017, pursuant to the laws of the State of Texas; and

WHEREAS, the proposed budget included the following statement: "This budget will raise more (less) property taxes than last year by \$83,647, which is a 0.7972% increase from last year's budget. The property tax revenue to be raised from new property added to the roll this year is \$45,988"; and

WHEREAS, adoption of this budget requires a separate vote of the City Council of the City of Corsicana to ratify the property tax increase reflected in the budget; and

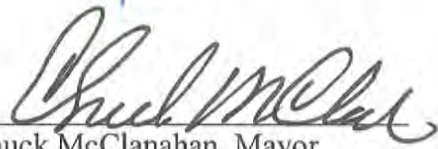
WHEREAS, this vote is in addition to the vote to adopt the budget or a vote required to set the tax rate; and

WHEREAS, the proposed budget was posted on the City of Corsicana website.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Corsicana, Texas, that this ordinance be **passed, approved and adopted** this the 26th day of September, 2016, at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

Chuck McClanahan, Mayor:
Ruby Williams, Mayor Pro Tem:
Susan Hale, Council Member:
John E. McClung, Council Member:
Don Denbow, Council Member:

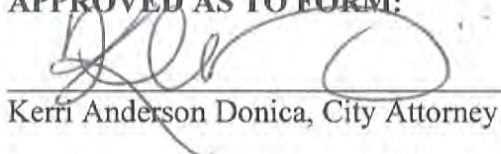
Aye
Aye
Aye
Aye
Aye


Chuck McClanahan, Mayor

ATTEST:


Virginia Richardson, City Secretary

APPROVED AS TO FORM:


Kerri Anderson Donica, City Attorney



ORDINANCE NO. 2902

AN ORDINANCE OF THE CITY OF CORSICANA LEVYING A TAX RATE FOR AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT FOR 2017 FISCAL YEAR; PROVIDING FOR REVENUES FOR THE PAYMENT OF CURRENT EXPENSES AND INTEREST AND SINKING FUND REQUIREMENTS; PROVIDING FOR A SAVINGS CLAUSE; AND PROVIDING FOR EFFECTIVE DATE.

WHEREAS, in accordance with the provisions of the laws of the State of Texas, the City Council has conducted a public hearing for the purpose of considering the Budget for the City of Corsicana, Texas; and

WHEREAS, the City Council has by ordinance adopted and ratified the property tax increase reflected in the budget for the 2017 fiscal year.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Corsicana, Texas:

Section 1. That there shall be and there is hereby levied and assessed for the fiscal year beginning October 1, 2016 and ending September 30, 2017 for the use and support of the municipal government of the City of Corsicana, Texas upon all property of every description subject to taxation by the City of Corsicana, Texas, on January 1, 2016, and not exempt by the constitution of the State of Texas and valid State laws, a tax of \$0.6272 per one hundred (\$100) dollars valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

1. For the maintenance and support of the general government (General Fund), \$0.43970 on each one hundred (\$100) dollars valuation of property; and,
2. For the Debt Service Fund (Interest and Sinking) \$0.18750 on each one hundred (\$100) dollars valuation of property.

Section 2. ADOPTION OF THIS TAX RATE WILL EFFECTIVELY INCREASE TAXES BY 0.7972 PERCENT (THE PERCENTAGE IN THE PERCENTAGE BY WHICH THE PROPOSED TAX RATE EXCEEDS THE EFFECTIVE TAX RATE.)

Section 3. THIS TAX RATE WILL *LESS* TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. (Statement required by Tax Code 26.05 (b) (1) (A)).

Section 4. THIS TAX RATE WILL EFFECTIVELY BE RAISED BY 1.1496 PERCENT (PERCENTAGE BY WHICH PROPOSED TAX RATE EXCEEDS THE EFFECTIVE MAINTENANCE AND OPERATIONS RATE) AND WILL LOWER TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$(16.70). (Statement required by Tax Code 26.05 (b) (1) (B)).

Section 5. It being deemed by the City Council that this ORDINANCE shall go into immediate effect after its passage and publication, according to law.

Section 6. Should any part of this Ordinance be declared invalid for any reason, that invalidity shall not affect the remainder of this Ordinance, and which remainder shall remain in full force and effect.

PASSED, APPROVED and ADOPTED this the 26th day of **September, 2016**, at a regular meeting of the City Council of the City of Corsicana, Texas, with the following record vote:

Chuck McClanahan, Mayor:
Ruby Williams, Mayor Pro Tem:
Susan Hale, Council Member:
John E. McClung, Council Member:
Don Denbow, Council Member:

Aye
Aye
Aye
Aye
Aye

CITY OF CORSICANA:



Chuck McClanahan, Mayor

ATTEST:


Virginia Richardson, City Secretary

APPROVED AS TO FORM:


Kerri Anderson Donica, City Attorney





2017 Fiscal Year Budget

City of Corsicana, Texas



*Fiscal Year
2017
Budget*